

Fill in this information to identify the case:

Debtor name: Professional Financial Investors, Inc.

United States Bankruptcy Court for the: Northern District of California

Case number (if known): 20-30604

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year	Sources of revenue (Check all that apply)	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 1/1/2020 to 7/25/2020	<input checked="" type="checkbox"/> Operating a business \$7,255,835.04 <input type="checkbox"/> Other: _____
For prior year:	From 1/1/2019 to 12/31/2019	<input checked="" type="checkbox"/> Operating a business \$12,618,535.34 <input type="checkbox"/> Other: _____
For the year before that:	From 1/1/2018 to 12/31/2018	<input checked="" type="checkbox"/> Operating a business \$10,173,633.99 <input type="checkbox"/> Other: _____

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

From the beginning of the fiscal year to filing date:	Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From _____ to _____		\$ _____
From _____ to _____		\$ _____
From _____ to _____		\$ _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 04/01/2022 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. 17 - PISF XVII	6/12/2020	\$1,266.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
3.2. 17 - PISF XVII	6/12/2020	\$1,151.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
3.3. 18 - PISF XVIII	6/12/2020	\$613.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
3.4. 18 - PISF XVIII	6/12/2020	\$511.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
3.5. 18 - PISF XVIII	6/12/2020	\$358.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.6. 18 - PISF XVIII	6/12/2020	\$204.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.7. 1CLASS - 1ST CLASS SCREENS LLC	6/9/2020	\$62.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.8. 1CLASS - 1ST CLASS SCREENS LLC	6/9/2020	\$62.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.9. 1CLASS - 1ST CLASS SCREENS LLC	6/9/2020	\$55.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.10. 1CLASS - 1ST CLASS SCREENS LLC	6/9/2020	\$22.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.11. 1CLASS - 1ST CLASS SCREENS LLC	5/11/2020	\$84.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.12. 1CLASS - 1ST CLASS SCREENS LLC	5/11/2020	\$65.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.13. 1CLASS - 1ST CLASS SCREENS LLC	5/11/2020	\$55.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.14. 1CLASS - 1ST CLASS SCREENS LLC	5/11/2020	\$24.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.15. 1CLASS - 1ST CLASS SCREENS LLC	5/11/2020	\$14.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.16. 20 - PROFESSIONAL INVESTORS 20, LLC	4/29/2020	\$2,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.17. 20 - PROFESSIONAL INVESTORS 20, LLC	4/27/2020	\$115,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.18.	21 - PROFESSIONAL INVESTORS 21, LLC	4/29/2020	\$3,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.19.	21 - PROFESSIONAL INVESTORS 21, LLC	4/28/2020	\$3,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.20.	21 - PROFESSIONAL INVESTORS 21, LLC	4/27/2020	\$161,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.21.	22 - PROFESSIONAL INVESTORS 22, LLC	6/12/2020	\$1,202.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.22.	22 - PROFESSIONAL INVESTORS 22, LLC	6/12/2020	\$601.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.23.	22 - PROFESSIONAL INVESTORS 22, LLC	4/29/2020	\$7,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.24.	22 - PROFESSIONAL INVESTORS 22, LLC	4/27/2020	\$80,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.25.	23 - PI 23, LLC	6/26/2020	\$405.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.26.	23 - PI 23, LLC	6/23/2020	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.27.	23 - PI 23, LLC	6/12/2020	\$25,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.28.	23 - PI 23, LLC	6/11/2020	\$12,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.29.	23 - PI 23, LLC	4/29/2020	\$3,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.30.	23 - PI 23, LLC	4/27/2020	\$60,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.31.	24 - PI 24, LLC	7/1/2020	(\$2,000.00)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.32.	24 - PI 24, LLC	6/26/2020	\$129.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.33.	24 - PI 24, LLC	6/16/2020	\$2,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.34.	24 - PI 24, LLC	6/16/2020	\$2,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.35.	24 - PI 24, LLC	6/11/2020	\$3,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.36.	24 - PI 24, LLC	4/29/2020	\$3,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.37.	24 - PI 24, LLC	4/27/2020	\$7,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.38.	25 - 25, LLC	6/26/2020	\$30.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.39.	25 - 25, LLC	6/11/2020	\$40,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.40.	25 - 25, LLC	5/22/2020	\$3,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.41.	25 - 25, LLC	4/29/2020	\$4,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.42.	25 - 25, LLC	4/28/2020	\$2,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.43.	25 - 25, LLC	4/27/2020	\$41,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.44.	26 - 26, LLC	6/12/2020	\$17,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.45.	26 - 26, LLC	6/11/2020	\$3,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.46.	26 - 26, LLC	5/28/2020	\$1,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.47.	26 - 26, LLC	5/22/2020	\$25,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.48.	26 - 26, LLC	4/29/2020	\$6,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.49.	26 - 26, LLC	4/27/2020	\$55,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.50.	27 - PI 27, LLC	6/12/2020	\$35,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.51.	27 - PI 27, LLC	5/22/2020	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.52.	27 - PI 27, LLC	5/13/2020	\$15,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.53.	27 - PI 27, LLC	5/12/2020	\$20,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.54.	27 - PI 27, LLC	5/12/2020	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.55.	27 - PI 27, LLC	5/11/2020	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.56.	27 - PI 27, LLC	4/29/2020	\$4,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.57.	27 - PI 27, LLC	4/28/2020	\$2,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.58.	27 - PI 27, LLC	4/27/2020	\$40,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.59.	29 - 29, LLC	5/22/2020	\$1,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.60.	29 - 29, LLC	4/29/2020	\$3,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.61.	30 - PROFESSIONAL INVESTORS 30, LLC	6/12/2020	\$18,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.62.	32 - PROFESSIONAL INVESTORS 32	6/29/2020	\$4,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.63.	32 - PROFESSIONAL INVESTORS 32	4/29/2020	\$4,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.64.	32 - PROFESSIONAL INVESTORS 32	4/27/2020	\$21,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.65.	34 - PI 34 LLC	6/26/2020	\$40.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.66.	34 - PI 34 LLC	6/16/2020	\$7,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.67.	34 - PI 34 LLC	6/15/2020	\$35,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.68.	34 - PI 34 LLC	6/15/2020	\$20,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.69.	34 - PI 34 LLC	5/28/2020	\$1,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.70.	34 - PI 34 LLC	5/22/2020	\$15,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.71.	34 - PI 34 LLC	5/20/2020	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.72.	34 - PI 34 LLC	5/12/2020	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.73.	34 - PI 34 LLC	5/8/2020	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.74.	34 - PI 34 LLC	4/29/2020	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.75.	34 - PI 34 LLC	4/27/2020	\$80,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.76.	35 - PI 35 LLC	4/27/2020	\$6,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.77.	350IGN - 350 IGNACIO CONDOMINIUM	7/24/2020	\$2,786.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.78.	350IGN - 350 IGNACIO CONDOMINIUM	7/24/2020	\$1,997.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.79.	350IGN - 350 IGNACIO CONDOMINIUM	7/24/2020	\$1,558.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.80.	350IGN - 350 IGNACIO CONDOMINIUM	7/24/2020	\$1,526.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.81.	350IGN - 350 IGNACIO CONDOMINIUM	7/24/2020	\$1,452.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.82.	350IGN - 350 IGNACIO CONDOMINIUM	7/24/2020	\$1,280.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.83.	350IGN - 350 IGNACIO CONDOMINIUM	7/24/2020	\$1,175.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.84.	350IGN - 350 IGNACIO CONDOMINIUM	7/24/2020	\$118.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.85.	350IGN - 350 IGNACIO CONDOMINIUM	7/23/2020	\$2,786.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.86.	350IGN - 350 IGNACIO CONDOMINIUM	7/23/2020	\$1,997.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.87.	350IGN - 350 IGNACIO CONDOMINIUM	7/23/2020	\$1,558.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.88.	350IGN - 350 IGNACIO CONDOMINIUM	7/23/2020	\$1,526.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.89.	350IGN - 350 IGNACIO CONDOMINIUM	7/23/2020	\$1,452.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.90.	350IGN - 350 IGNACIO CONDOMINIUM	7/23/2020	\$1,280.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.91.	350IGN - 350 IGNACIO CONDOMINIUM	7/23/2020	\$1,175.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.92.	350IGN - 350 IGNACIO CONDOMINIUM	7/23/2020	\$118.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.93.	350IGN - 350 IGNACIO CONDOMINIUM	7/9/2020	\$2,786.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.94.	350IGN - 350 IGNACIO CONDOMINIUM	7/9/2020	\$1,997.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.95.	350IGN - 350 IGNACIO CONDOMINIUM	7/9/2020	\$1,558.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.96.	350IGN - 350 IGNACIO CONDOMINIUM	7/9/2020	\$1,526.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
3.97.	350IGN - 350 IGNACIO CONDOMINIUM	7/9/2020	\$1,452.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
3.98.	350IGN - 350 IGNACIO CONDOMINIUM	7/9/2020	\$1,280.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
3.99.	350IGN - 350 IGNACIO CONDOMINIUM	7/9/2020	\$1,175.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
3.100.	350IGN - 350 IGNACIO CONDOMINIUM	7/9/2020	\$118.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
3.101.	350IGN - 350 IGNACIO CONDOMINIUM	7/8/2020	\$2,786.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.102.	350IGN - 350 IGNACIO CONDOMINIUM	7/8/2020	\$2,786.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.103.	350IGN - 350 IGNACIO CONDOMINIUM	7/8/2020	\$1,997.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.104.	350IGN - 350 IGNACIO CONDOMINIUM	7/8/2020	\$1,997.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.105.	350IGN - 350 IGNACIO CONDOMINIUM	7/8/2020	\$1,558.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.106.	350IGN - 350 IGNACIO CONDOMINIUM	7/8/2020	\$1,558.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.107.	350IGN - 350 IGNACIO CONDOMINIUM	7/8/2020	\$1,526.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.108.	350IGN - 350 IGNACIO CONDOMINIUM	7/8/2020	\$1,526.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.109.	350IGN - 350 IGNACIO CONDOMINIUM	7/8/2020	\$1,452.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.110.	350IGN - 350 IGNACIO CONDOMINIUM	7/8/2020	\$1,452.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.111.	350IGN - 350 IGNACIO CONDOMINIUM	7/8/2020	\$1,280.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.112.	350IGN - 350 IGNACIO CONDOMINIUM	7/8/2020	\$1,280.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.113.	350IGN - 350 IGNACIO CONDOMINIUM	7/8/2020	\$1,175.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.114.	350IGN - 350 IGNACIO CONDOMINIUM	7/8/2020	\$1,175.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.115.	350IGN - 350 IGNACIO CONDOMINIUM	7/8/2020	\$118.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.116.	350IGN - 350 IGNACIO CONDOMINIUM	7/8/2020	\$118.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.117.	350IGN - 350 IGNACIO CONDOMINIUM	5/1/2020	\$2,786.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.118.	350IGN - 350 IGNACIO CONDOMINIUM	5/1/2020	\$1,997.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.119.	350IGN - 350 IGNACIO CONDOMINIUM	5/1/2020	\$1,558.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.120.	350IGN - 350 IGNACIO CONDOMINIUM	5/1/2020	\$1,526.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.121.	350IGN - 350 IGNACIO CONDOMINIUM	5/1/2020	\$1,452.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.122.	350IGN - 350 IGNACIO CONDOMINIUM	5/1/2020	\$1,280.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.123.	350IGN - 350 IGNACIO CONDOMINIUM	5/1/2020	\$1,175.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.124.	350IGN - 350 IGNACIO CONDOMINIUM	5/1/2020	\$118.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.125.	36 - PROFESSIONAL INVESTORS 36, LLC	6/29/2020	\$4,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.126.	36 - PROFESSIONAL INVESTORS 36, LLC	6/26/2020	\$87.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.127.	36 - PROFESSIONAL INVESTORS 36, LLC	4/29/2020	\$6,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.128.	37 - PI 37 LLC	4/28/2020	\$15,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.129.	39 - PROFESSIONAL INVESTORS 39, LLC	6/12/2020	\$2,079.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.130.	40 - PROFESSIONAL INVESTORS 40, LLC	5/1/2020	\$40,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.131.	40 - PROFESSIONAL INVESTORS 40, LLC	4/29/2020	\$8,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.132.	40 - PROFESSIONAL INVESTORS 40, LLC	4/27/2020	\$55,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.133.	41 - 19 MERRYDALE	6/11/2020	\$13,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.134.	41 - 19 MERRYDALE	4/29/2020	\$3,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.135.	41 - 19 MERRYDALE	4/28/2020	\$2,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.136.	41 - 19 MERRYDALE	4/27/2020	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.137.	42 - PROFESSIONAL INVESTORS 42, LLC	4/29/2020	\$8,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.138.	42 - PROFESSIONAL INVESTORS 42, LLC	4/28/2020	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.139.	42 - PROFESSIONAL INVESTORS 42, LLC	4/28/2020	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.140.	44 - PROFESSIONAL INVESTORS 44, LLC	4/30/2020	\$100,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.141.	45 - PROFESSIONAL INVESTORS 45, LLC	4/28/2020	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.142.	46 - PROFESSIONAL INVESTORS 46, LLC	6/11/2020	\$8,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.143.	46 - PROFESSIONAL INVESTORS 46, LLC	4/29/2020	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.144.	46 - PROFESSIONAL INVESTORS 46, LLC	4/27/2020	\$15,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.145.	49 - PFI 49 LLC	6/9/2020	\$25,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.146.	49 - PFI 49 LLC	6/2/2020	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.147.	49 - PFI 49 LLC	5/28/2020	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.148.	49 - PFI 49 LLC	5/27/2020	\$593.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.149.	49 - PFI 49 LLC	5/26/2020	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.150.	49 - PFI 49 LLC	5/22/2020	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.151.	49 - PFI 49 LLC	5/11/2020	\$55,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.152.	49 - PFI 49 LLC	4/28/2020	\$30,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.153.	50 - PI50, LLC	6/16/2020	\$45,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.154.	7 - PISF VII	6/12/2020	\$1,125.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.155.	7 - PISF VII	5/1/2020	\$306.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.156.	7 - PISF VII	5/1/2020	(\$306.85)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.157.	AARP - AARP MEDICARERX PREFERRED	6/2/2020	\$91.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.158.	AARP - AARP MEDICARERX PREFERRED	5/5/2020	\$91.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.159.	ACEGAR - CHASE ACE GARDEN I GIFT EMPORI	7/23/2020	\$7.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.160.	ACEGAR - CHASE ACE GARDEN I GIFT EMPORI	7/23/2020	\$7.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.161.	ACEGAR - CHASE ACE GARDEN I GIFT EMPORI	6/9/2020	\$8.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.162.	ACEGAR - CHASE ACE GARDEN I GIFT EMPORI	5/22/2020	\$5.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.163.	ACSERV - AC SERVICES GARDENING MAINTENANCE	7/8/2020	\$1,175.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.164.	ACSERV - AC SERVICES GARDENING MAINTENANCE	7/8/2020	\$1,150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.165.	ACSERV - AC SERVICES GARDENING MAINTENANCE	7/8/2020	\$675.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.166.	ADVLAS - ADVANTAGE LASER PRODUCTS	5/12/2020	\$515.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.167.	ALIRIO - AVILAS	7/23/2020	\$1,467.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.168.	ALIRIO - AVILAS	6/9/2020	\$2,546.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.169.	ALIRIO - AVILAS	6/9/2020	\$1,970.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.170.	ALIRIO - AVILAS	6/9/2020	\$1,316.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.171.	ALIRIO - AVILAS	6/9/2020	\$49.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.172.	ALIRIO - AVILAS	6/9/2020	\$47.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.173.	ALIRIO - AVILAS	5/26/2020	\$236.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.174.	ALIRIO - AVILAS	5/26/2020	\$148.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.175.	ALIRIO - AVILAS	5/26/2020	\$59.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.176.	ALIRIO - AVILAS	5/26/2020	\$45.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.177.	ALIRIO - AVILAS	5/26/2020	\$24.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.178.	ALIRIO - AVILAS	5/26/2020	\$11.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.179.	ALIRIO - AVILAS	5/11/2020	\$3,405.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.180. ALIRIO - AVILAS	5/11/2020	\$3,405.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.181. ALIRIO - AVILAS	5/11/2020	\$3,204.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.182. ALIRIO - AVILAS	5/11/2020	\$1,817.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.183. ALIRIO - AVILAS	5/11/2020	\$1,527.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.184. ALIRIO - AVILAS	5/11/2020	\$867.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.185. ALIRIO - AVILAS	5/11/2020	\$867.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.186.	ALIRIO - AVILAS	5/11/2020	\$866.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.187.	ALIRIO - AVILAS	5/11/2020	\$683.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.188.	ALIRIO - AVILAS	5/11/2020	\$469.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.189.	ALIRIO - AVILAS	5/11/2020	\$315.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.190.	ALIRIO - AVILAS	5/11/2020	\$275.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.191.	ALIRIO - AVILAS	5/11/2020	\$244.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.192.	ALIRIO - AVILAS	5/11/2020	\$212.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.193.	ALIRIO - AVILAS	5/11/2020	\$169.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.194.	ALIRIO - AVILAS	5/11/2020	\$127.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.195.	ALIRIO - AVILAS	5/11/2020	\$111.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.196.	ALIRIO - AVILAS	5/11/2020	\$94.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.197.	ALIRIO - AVILAS	5/11/2020	\$78.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.198. ALIRIO - AVILAS		5/11/2020	\$68.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.199. ALIRIO - AVILAS		5/11/2020	\$26.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.200. ALIRIO - AVILAS		5/11/2020	\$25.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.201. AMAZON -		6/11/2020	\$107.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.202. AMERITAS - AMERITAS LIFE INSURANCE CORP.		7/22/2020	\$1,024.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.203. AMERITAS - AMERITAS LIFE INSURANCE CORP.		6/15/2020	\$1,096.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.204. AMERITAS - AMERITAS LIFE INSURANCE CORP.		5/15/2020	\$1,002.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.205. ANTHEM - ANTHEM BLUE CROSS		6/5/2020	\$250.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.206. ANTHEM - ANTHEM BLUE CROSS		6/5/2020	\$227.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.207. ANTHEM - ANTHEM BLUE CROSS		6/5/2020	\$49.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.208. ANTHEM - ANTHEM BLUE CROSS		5/7/2020	\$250.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.209. ANTHEM - ANTHEM BLUE CROSS		5/7/2020	\$227.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.210.	ANTHEM - ANTHEM BLUE CROSS	5/7/2020	\$49.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.211.	ARMANINO - ARMANINO LLP	7/23/2020	\$150,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.212.	ARMANINO - ARMANINO LLP	7/23/2020	\$122,071.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.213.	ARMANINO - ARMANINO LLP	7/15/2020	\$112,546.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.214.	ARMANINO - ARMANINO LLP	7/13/2020	\$7,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.215.	ARMANINO - ARMANINO LLP	6/17/2020	\$250,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.216.	ASTI - A.S.T.I. SERVICES, INC.	5/12/2020	\$315.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.217.	AVICLE - AVILA'S CARPET CLEANING INC	6/9/2020	\$132.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.218.	AVICLE - AVILA'S CARPET CLEANING INC	6/9/2020	\$132.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.219.	AVICLE - AVILA'S CARPET CLEANING INC	6/9/2020	\$132.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.220.	AVICLE - AVILA'S CARPET CLEANING INC	5/26/2020	\$240.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.221.	AVICLE - AVILA'S CARPET CLEANING INC	5/26/2020	\$240.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.222.	AVICLE - AVILA'S CARPET CLEANING INC	5/26/2020	\$132.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.223.	AVICLE - AVILA'S CARPET CLEANING INC	5/26/2020	\$132.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.224.	AVICLE - AVILA'S CARPET CLEANING INC	5/26/2020	\$132.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.225.	AVICLE - AVILA'S CARPET CLEANING INC	5/26/2020	\$120.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.226.	AVICLE - AVILA'S CARPET CLEANING INC	5/26/2020	\$110.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.227.	AVICLE - AVILA'S CARPET CLEANING INC	5/11/2020	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.228.	AVICLE - AVILA'S CARPET CLEANING INC	5/11/2020	\$132.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.229.	AVICLE - AVILA'S CARPET CLEANING INC	5/11/2020	\$132.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.230.	AVICLE - AVILA'S CARPET CLEANING INC	5/11/2020	\$132.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.231.	AVICLE - AVILA'S CARPET CLEANING INC	5/11/2020	\$132.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.232.	AVICLE - AVILA'S CARPET CLEANING INC	5/11/2020	\$132.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.233.	AVICLE - AVILA'S CARPET CLEANING INC	5/11/2020	\$132.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.234. AVICLE - AVILA'S CARPET CLEANING INC		5/11/2020	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.235. AVILAS - AVILA'S CONSTRUCTION, INC		5/26/2020	\$800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.236. AVILAS - AVILA'S CONSTRUCTION, INC		5/26/2020	\$450.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.237. AVILAS - AVILA'S CONSTRUCTION, INC		5/11/2020	\$3,600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.238. AVILAS - AVILA'S CONSTRUCTION, INC		5/11/2020	\$2,800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.239. AVILAS - AVILA'S CONSTRUCTION, INC		5/11/2020	\$2,800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.240.	AVILAS - AVILA'S CONSTRUCTION, INC	5/11/2020	\$2,200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.241.	AVILAS - AVILA'S CONSTRUCTION, INC	5/11/2020	\$1,900.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.242.	AVILAS - AVILA'S CONSTRUCTION, INC	5/11/2020	\$1,750.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.243.	AVILAS - AVILA'S CONSTRUCTION, INC	5/11/2020	\$1,650.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.244.	AVILAS - AVILA'S CONSTRUCTION, INC	5/11/2020	\$800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.245.	AVILAS - AVILA'S CONSTRUCTION, INC	5/11/2020	\$650.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.246.	AVILAS - AVILA'S CONSTRUCTION, INC	5/11/2020	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.247.	AVILAS - AVILA'S CONSTRUCTION, INC	5/11/2020	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.248.	AVILAS - AVILA'S CONSTRUCTION, INC	5/11/2020	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.249.	BARKERA - ADAM BARKER	6/19/2020	\$60.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.250.	BAYCITI - BAY CITIES REFUSE SVC, INC.	7/23/2020	\$1,409.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.251.	BAYCITI - BAY CITIES REFUSE SVC, INC.	5/12/2020	\$1,409.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.252.	BECERRA - BECERRA LANDSCAPING	7/23/2020	\$600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.253.	BECERRA - BECERRA LANDSCAPING	7/23/2020	\$550.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.254.	BECERRA - BECERRA LANDSCAPING	7/23/2020	\$475.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.255.	BECERRA - BECERRA LANDSCAPING	7/23/2020	\$425.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.256.	BECERRA - BECERRA LANDSCAPING	7/23/2020	\$325.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.257.	BECERRA - BECERRA LANDSCAPING	7/23/2020	\$325.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.258.	BECERRA - BECERRA LANDSCAPING	7/23/2020	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.259.	BECERRA - BECERRA LANDSCAPING	7/23/2020	\$225.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.260.	BECERRA - BECERRA LANDSCAPING	7/23/2020	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.261.	BECERRA - BECERRA LANDSCAPING	7/23/2020	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.262.	BECERRA - BECERRA LANDSCAPING	7/23/2020	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.263.	BECERRA - BECERRA LANDSCAPING	7/23/2020	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.264.	BECERRA - BECERRA LANDSCAPING	7/23/2020	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.265.	BECERRA - BECERRA LANDSCAPING	7/8/2020	\$600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.266.	BECERRA - BECERRA LANDSCAPING	7/8/2020	\$550.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.267.	BECERRA - BECERRA LANDSCAPING	7/8/2020	\$475.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.268.	BECERRA - BECERRA LANDSCAPING	7/8/2020	\$475.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.269.	BECERRA - BECERRA LANDSCAPING	7/8/2020	\$425.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.270.	BECERRA - BECERRA LANDSCAPING	7/8/2020	\$325.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.271.	BECERRA - BECERRA LANDSCAPING	7/8/2020	\$325.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.272.	BECERRA - BECERRA LANDSCAPING	7/8/2020	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.273.	BECERRA - BECERRA LANDSCAPING	7/8/2020	\$225.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.274.	BECERRA - BECERRA LANDSCAPING	7/8/2020	\$225.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.275.	BECERRA - BECERRA LANDSCAPING	7/8/2020	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.276.	BECERRA - BECERRA LANDSCAPING	7/8/2020	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.277.	BECERRA - BECERRA LANDSCAPING	7/8/2020	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.278.	BECERRA - BECERRA LANDSCAPING	7/8/2020	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.279.	BECERRA - BECERRA LANDSCAPING	7/8/2020	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.280.	BECERRA - BECERRA LANDSCAPING	7/8/2020	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.281.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$1,200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.282.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$1,100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.283.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$950.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.284.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$950.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.285.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$850.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.286.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$850.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.287.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$650.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.288.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$650.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.289.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.290.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$450.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.291.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$450.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.292.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.293.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.294.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.295.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.296.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.297.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.298.	BENCOO - BENEFITS COORDINATORS, INC.	7/20/2020	\$4,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.299.	BIDAURRETA - BIDAURRETA LANDSCAPE	7/23/2020	\$127.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.300. BIDAURRETA - BIDAURRETA LANDSCAPE		5/22/2020	\$255.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.301. BIDAURRETA - BIDAURRETA LANDSCAPE		5/12/2020	\$255.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.302. BLUESHIELD - BLUE SHIELD OF CALIFORNIA		7/23/2020	\$595.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.303. BLUESHIELD - BLUE SHIELD OF CALIFORNIA		6/30/2020	\$595.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.304. BLUESHIELD - BLUE SHIELD OF CALIFORNIA		5/26/2020	\$595.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.305. BOFA - BANK OF AMERICA		6/12/2020	\$5,385.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.306. BOFA - BANK OF AMERICA		5/5/2020	\$3,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.307. BOJFEL - FELIX RODRIQUEZ BOJORQUEZ		7/24/2020	\$66.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.308. BOJFEL - FELIX RODRIQUEZ BOJORQUEZ		6/16/2020	\$184.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.309. BOJFEL - FELIX RODRIQUEZ BOJORQUEZ		5/19/2020	\$95.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.310. BROWN - BROWN & BROWN INSURANCE SERVICES OF CALIFORNIA, INC.		7/10/2020	\$4,713.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.311. BUIBEN - BEN BUILDING MAINTENANCE		7/8/2020	\$548.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.312.	BUIBEN - BEN BUILDING MAINTENANCE	7/8/2020	\$420.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.313.	BUIBEN - BEN BUILDING MAINTENANCE	5/12/2020	\$2,391.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.314.	CADISBUR - CALIFORNIA STATE DISBURSEMENT UNIT	7/24/2020	\$715.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.315.	CADISBUR - CALIFORNIA STATE DISBURSEMENT UNIT	7/24/2020	\$77.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.316.	CADISBUR - CALIFORNIA STATE DISBURSEMENT UNIT	7/15/2020	\$715.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.317.	CADISBUR - CALIFORNIA STATE DISBURSEMENT UNIT	7/15/2020	\$77.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.318.	CADISBUR - CALIFORNIA STATE DISBURSEMENT UNIT	6/30/2020	\$357.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.319.	CADISBUR - CALIFORNIA STATE DISBURSEMENT UNIT	6/30/2020	\$77.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.320.	CADISBUR - CALIFORNIA STATE DISBURSEMENT UNIT	6/15/2020	\$357.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.321.	CADISBUR - CALIFORNIA STATE DISBURSEMENT UNIT	6/15/2020	\$77.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.322.	CADISBUR - CALIFORNIA STATE DISBURSEMENT UNIT	5/29/2020	\$827.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.323.	CADISBUR - CALIFORNIA STATE DISBURSEMENT UNIT	5/29/2020	\$77.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.324. CADISBUR - CALIFORNIA STATE DISBURSEMENT UNIT		5/15/2020	\$827.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.325. CADISBUR - CALIFORNIA STATE DISBURSEMENT UNIT		5/15/2020	\$77.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.326. CADISBUR - CALIFORNIA STATE DISBURSEMENT UNIT		4/30/2020	\$827.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.327. CADISBUR - CALIFORNIA STATE DISBURSEMENT UNIT		4/30/2020	\$77.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.328. CALFOL - CALIFORNIA FOLIAGE COMPANY		7/23/2020	\$205.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.329. CALFOL - CALIFORNIA FOLIAGE COMPANY		7/8/2020	\$175.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.330. CALFOL - CALIFORNIA FOLIAGE COMPANY		7/8/2020	\$30.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.331. CAMGAB - CAMPBELL		7/24/2020	\$162.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.332. CAMGAB - CAMPBELL		6/16/2020	\$361.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.333. CAMGAB - CAMPBELL		5/19/2020	\$60.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.334. CAMJOE - CAMPAGNA		7/24/2020	\$56.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.335. CAMJOE - CAMPAGNA		7/8/2020	\$87.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.336.	CAMJOE - CAMPAGNA	7/8/2020	\$60.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.337.	CAMJOE - CAMPAGNA	7/8/2020	(\$60.00)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.338.	CAMJOE - CAMPAGNA	7/8/2020	(\$87.25)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.339.	CAMJOE - CAMPAGNA	5/19/2020	\$87.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.340.	CAMJOE - CAMPAGNA	5/19/2020	\$19.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.341.	CAPINS - CAPITAL INSURANCE GROUP	7/16/2020	\$5,006.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.342.	CAPINS - CAPITAL INSURANCE GROUP	7/16/2020	\$5,006.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.343.	CAPINS - CAPITAL INSURANCE GROUP	7/16/2020	(\$5,006.00)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.344.	CAPINS - CAPITAL INSURANCE GROUP	7/7/2020	\$1,916.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.345.	CAPINS - CAPITAL INSURANCE GROUP	7/7/2020	\$340.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.346.	CAPINS - CAPITAL INSURANCE GROUP	6/3/2020	\$1,916.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.347.	CAPINS - CAPITAL INSURANCE GROUP	6/3/2020	\$340.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.348.	CAPINS - CAPITAL INSURANCE GROUP	5/4/2020	\$1,916.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.349.	CAPINS - CAPITAL INSURANCE GROUP	5/4/2020	\$340.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.350.	CAPONE - CAPITAL ONE BANK, N.A.	5/20/2020	\$334.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.351.	CASH - CASH	6/12/2020	\$2,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.352.	CASH - CASH	6/12/2020	(\$2,000.00)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.353.	CATO - GORDON CATO LANDSCAPE	7/23/2020	\$785.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.354.	CATO - GORDON CATO LANDSCAPE	7/23/2020	\$580.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.355.	CATO - GORDON CATO LANDSCAPE	7/23/2020	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.356.	CATO - GORDON CATO LANDSCAPE	7/23/2020	\$170.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.357.	CATO - GORDON CATO LANDSCAPE	7/8/2020	\$785.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.358.	CATO - GORDON CATO LANDSCAPE	7/8/2020	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.359.	CATO - GORDON CATO LANDSCAPE	7/8/2020	\$170.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.360.	CATO - GORDON CATO LANDSCAPE	6/19/2020	\$580.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.361.	CATO - GORDON CATO LANDSCAPE	5/12/2020	\$2,395.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.362.	CATO - GORDON CATO LANDSCAPE	5/12/2020	\$588.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.363.	CATO - GORDON CATO LANDSCAPE	5/12/2020	\$435.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.364.	CATO - GORDON CATO LANDSCAPE	5/12/2020	\$375.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.365.	CATO - GORDON CATO LANDSCAPE	5/12/2020	\$127.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.366.	CHEPPARD - CHEPPARD MULLIN RICHTER HAMPTON	7/13/2020	\$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.367.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	7/23/2020	\$1,530.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.368.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	7/23/2020	\$630.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.369.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	7/23/2020	\$315.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.370.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	7/23/2020	\$135.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.371.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	7/23/2020	\$135.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.372.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	7/23/2020	\$90.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.373.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	5/22/2020	\$1,080.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.374.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	5/22/2020	\$765.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.375.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	5/22/2020	\$585.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.376.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	5/22/2020	\$450.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.377.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	5/22/2020	\$450.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.378.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	5/22/2020	\$225.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.379.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	5/22/2020	\$225.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.380.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	5/22/2020	\$180.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.381.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	5/22/2020	\$90.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.382.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	5/22/2020	\$90.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.383.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	5/22/2020	\$90.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.384. CHRGRE - CHRISTOFFERSON		5/19/2020	\$113.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.385. CITNOV - CITY OF NOVATO		7/23/2020	\$230.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.386. CITNOV - CITY OF NOVATO		7/23/2020	\$230.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.387. CITNOV - CITY OF NOVATO		7/23/2020	\$230.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.388. CITNOV - CITY OF NOVATO		7/23/2020	\$230.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.389. CITNOV - CITY OF NOVATO		7/23/2020	\$230.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.390.	CITNOV - CITY OF NOVATO	7/23/2020	\$230.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.391.	CITNOV - CITY OF NOVATO	7/23/2020	\$230.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.392.	CITNOV - CITY OF NOVATO	7/23/2020	\$55.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.393.	CITNOV - CITY OF NOVATO	7/23/2020	\$55.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.394.	CITNOV - CITY OF NOVATO	7/23/2020	\$33.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.395.	CITNOV - CITY OF NOVATO	5/19/2020	\$214.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.396.	CLEMOR - MORENO'S CLEANING SERVICES	7/23/2020	\$557.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.397.	CLEMOR - MORENO'S CLEANING SERVICES	7/23/2020	\$270.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.398.	CLEMOR - MORENO'S CLEANING SERVICES	6/8/2020	\$427.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.399.	CLEMOR - MORENO'S CLEANING SERVICES	6/8/2020	\$203.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.400.	CLEMOR - MORENO'S CLEANING SERVICES	6/8/2020	\$200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.401.	COHLIS - COHEN	7/24/2020	\$2,301.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.402.	COHLIS - COHEN	7/20/2020	\$1,404.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.403.	COHLIS - COHEN	7/2/2020	\$858.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.404.	COHLIS - COHEN	6/19/2020	\$780.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.405.	COHLIS - COHEN	6/5/2020	\$364.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.406.	COHLIS - COHEN	5/23/2020	\$923.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.407.	COHLIS - COHEN	5/8/2020	\$871.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.408.	COMCAST - COMCAST	7/23/2020	\$90.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.409.	COMCAST - COMCAST	7/23/2020	(\$90.06)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.410.	COMCAST - COMCAST	7/17/2020	\$573.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.411.	COMCAST - COMCAST	7/7/2020	\$90.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.412.	COMCAST - COMCAST	7/1/2020	\$1,285.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.413.	COMCAST - COMCAST	7/1/2020	\$50.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.414.	COMCAST - COMCAST	6/26/2020	\$53.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.415.	COMCAST - COMCAST	6/26/2020	\$53.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.416.	COMCAST - COMCAST	6/17/2020	\$574.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.417.	COMCAST - COMCAST	6/10/2020	\$89.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.418.	COMCAST - COMCAST	6/1/2020	\$1,288.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.419.	COMCAST - COMCAST	6/1/2020	\$50.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.420.	COMCAST - COMCAST	5/26/2020	\$53.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.421.	COMCAST - COMCAST	5/26/2020	\$53.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.422.	COSTAR - COSTAR REALTY INFORMATION INC.	6/9/2020	\$2,159.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.423.	CROEXT - CROWN & SHIELD EXTERMINATORS	7/23/2020	\$160.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.424.	CROEXT - CROWN & SHIELD EXTERMINATORS	6/8/2020	\$160.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.425.	CROEXT - CROWN & SHIELD EXTERMINATORS	6/8/2020	\$145.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.426. CROEXT - CROWN & SHIELD EXTERMINATORS		5/22/2020	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.427. CROEXT - CROWN & SHIELD EXTERMINATORS		5/22/2020	\$80.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.428. DAVIS - DAVIS SIGN COMPANY		6/5/2020	(\$305.20)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.429. DAVIS - DAVIS SIGN COMPANY		5/22/2020	\$305.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.430. DAVIS - DAVIS SIGN COMPANY		5/22/2020	\$109.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.431. DEMFRA - FRANZI CONSTRUCTION AND DEMOLITION		7/23/2020	\$766.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.432.	DEPOT - HOME DEPOT CREDIT SERVICE	7/23/2020	\$148.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.433.	DEPOT - HOME DEPOT CREDIT SERVICE	7/8/2020	\$56.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.434.	DEPOT - HOME DEPOT CREDIT SERVICE	5/22/2020	\$905.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.435.	DEPOT - HOME DEPOT CREDIT SERVICE	5/22/2020	\$50.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.436.	DEPOT - HOME DEPOT CREDIT SERVICE	5/22/2020	\$45.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.437.	DEPOT - HOME DEPOT CREDIT SERVICE	5/22/2020	\$35.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.438.	DEPOT - HOME DEPOT CREDIT SERVICE	5/22/2020	\$28.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.439.	DEPOT - HOME DEPOT CREDIT SERVICE	5/22/2020	\$21.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.440.	DEPOT - HOME DEPOT CREDIT SERVICE	5/22/2020	\$13.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.441.	DICFRA - DICKEY	7/7/2020	\$2,231.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.442.	DICFRA - DICKEY	6/30/2020	\$3,117.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.443.	DICFRA - DICKEY	6/30/2020	\$741.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.444.	DISCAR - DISCOVER	6/12/2020	\$560.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.445.	DISCAR - DISCOVER	5/5/2020	\$2,162.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.446.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	7/8/2020	\$1,416.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.447.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	7/8/2020	\$584.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.448.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	7/8/2020	\$534.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.449.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	7/8/2020	\$200.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.450.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	7/8/2020	\$195.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.451.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	7/8/2020	\$179.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.452.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	7/8/2020	\$138.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.453.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	6/9/2020	\$599.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.454.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	6/9/2020	\$514.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.455.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	6/9/2020	\$343.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.456.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	6/9/2020	\$319.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.457.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	6/9/2020	\$257.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.458.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	6/9/2020	\$257.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.459.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	6/9/2020	\$49.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.460.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	6/9/2020	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.461.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	6/9/2020	\$14.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.462.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	6/9/2020	\$14.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.463.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	6/9/2020	\$10.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.464.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	5/22/2020	\$584.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.465.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	5/22/2020	\$582.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.466.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	5/22/2020	\$139.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.467.	DMV - DEPT OF MOTOR VEHICLES	7/8/2020	\$481.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.468.	DMV - DEPT OF MOTOR VEHICLES	7/8/2020	\$473.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.469.	DOMGUEZ - DOMINGUEZ	7/24/2020	\$718.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.470.	DOMGUEZ - DOMINGUEZ	7/24/2020	\$718.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.471.	DOMGUEZ - DOMINGUEZ	7/24/2020	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.472.	DOMGUEZ - DOMINGUEZ	7/24/2020	\$65.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.473.	DOMGUEZ - DOMINGUEZ	7/24/2020	\$52.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.474.	DOMGUEZ - DOMINGUEZ	7/24/2020	(\$718.38)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.475.	DOMGUEZ - DOMINGUEZ	7/23/2020	\$240.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.476.	DOMGUEZ - DOMINGUEZ	7/23/2020	\$130.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.477.	DOMGUEZ - DOMINGUEZ	7/23/2020	\$65.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.478.	DOMGUEZ - DOMINGUEZ	7/23/2020	\$65.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.479.	DOMGUEZ - DOMINGUEZ	7/23/2020	\$65.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.480.	DOMGUEZ - DOMINGUEZ	7/17/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.481.	DOMGUEZ - DOMINGUEZ	7/17/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.482.	DOMGUEZ - DOMINGUEZ	7/17/2020	\$101.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.483.	DOMGUEZ - DOMINGUEZ	7/17/2020	\$90.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.484.	DOMGUEZ - DOMINGUEZ	7/17/2020	\$72.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.485.	DOMGUEZ - DOMINGUEZ	7/17/2020	\$72.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.486.	DOMGUEZ - DOMINGUEZ	7/17/2020	\$67.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.487.	DOMGUEZ - DOMINGUEZ	6/29/2020	\$270.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.488.	DOMGUEZ - DOMINGUEZ	6/29/2020	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.489.	DOMGUEZ - DOMINGUEZ	6/29/2020	\$90.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.490.	DOMGUEZ - DOMINGUEZ	6/29/2020	\$90.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.491.	DOMGUEZ - DOMINGUEZ	6/29/2020	\$90.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.492.	DOMGUEZ - DOMINGUEZ	6/29/2020	\$38.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.493.	DOMGUEZ - DOMINGUEZ	6/29/2020	\$38.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.494.	DOMGUEZ - DOMINGUEZ	6/29/2020	\$38.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.495.	DOMGUEZ - DOMINGUEZ	6/29/2020	\$30.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.496.	DOMGUEZ - DOMINGUEZ	6/16/2020	\$497.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.497.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$135.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.498.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$135.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.499.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$116.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.500.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$101.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.501.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$90.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.502.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$90.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.503.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$75.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.504.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$75.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.505.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$75.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.506.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$75.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.507.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$67.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.508.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$67.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.509.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$67.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.510.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$67.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.511.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$67.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.512.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$67.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.513.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$54.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.514.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$54.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.515.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$54.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.516.	DOMGUEZ - DOMINGUEZ	6/2/2020	\$270.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.517.	DOMGUEZ - DOMINGUEZ	6/2/2020	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.518.	DOMGUEZ - DOMINGUEZ	6/2/2020	\$60.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.519.	DOMGUEZ - DOMINGUEZ	5/29/2020	\$116.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.520.	DOMGUEZ - DOMINGUEZ	5/20/2020	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.521.	DOMGUEZ - DOMINGUEZ	5/20/2020	\$120.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.522.	DOMGUEZ - DOMINGUEZ	5/20/2020	\$120.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.523.	DOMGUEZ - DOMINGUEZ	5/20/2020	\$75.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.524.	DOMGUEZ - DOMINGUEZ	5/20/2020	\$60.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.525.	DOMGUEZ - DOMINGUEZ	5/20/2020	\$60.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.526.	DOMGUEZ - DOMINGUEZ	5/15/2020	\$145.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.527.	DOMGUEZ - DOMINGUEZ	5/15/2020	\$116.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.528.	DOMGUEZ - DOMINGUEZ	5/15/2020	\$116.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.529.	DOMGUEZ - DOMINGUEZ	5/15/2020	\$116.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.530.	DOMGUEZ - DOMINGUEZ	5/15/2020	\$116.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.531.	DOMGUEZ - DOMINGUEZ	5/1/2020	\$145.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.532.	DOMGUEZ - DOMINGUEZ	5/1/2020	\$116.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.533.	DOMGUEZ - DOMINGUEZ	5/1/2020	\$116.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.534.	DUJIL - DU	7/24/2020	\$660.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.535.	DUJIL - DU	7/2/2020	\$630.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.536.	DUJIL - DU	6/12/2020	\$540.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.537.	DUJIL - DU	5/13/2020	\$630.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.538.	DUJIL - DU	4/30/2020	\$660.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.539.	EIS - EIS CONSULTING GROUP, INC.	7/23/2020	\$4,751.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.540.	EIS - EIS CONSULTING GROUP, INC.	7/23/2020	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.541.	EIS - EIS CONSULTING GROUP, INC.	7/23/2020	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.542.	EIS - EIS CONSULTING GROUP, INC.	7/8/2020	\$4,735.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.543.	EIS - EIS CONSULTING GROUP, INC.	5/11/2020	\$4,762.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.544.	ELIMAR - MARC ELIAS MAINTENANCE	7/23/2020	\$2,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.545.	ELIMAR - MARC ELIAS MAINTENANCE	6/9/2020	\$2,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.546. ELIMAR - MARC ELIAS MAINTENANCE		5/22/2020	\$2,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.547. ELMMIC - ELMORE		7/24/2020	\$646.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.548. ELMMIC - ELMORE		6/16/2020	\$525.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.549. ELMMIC - ELMORE		5/19/2020	\$391.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.550. EMPDEV - EMPLOYMENT DEVELOPMENT DEPT.		7/24/2020	\$505.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.551. EMPDEV - EMPLOYMENT DEVELOPMENT DEPT.		7/15/2020	\$505.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.552. EMPDEV - EMPLOYMENT DEVELOPMENT DEPT.		6/30/2020	\$505.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.553. EMPDEV - EMPLOYMENT DEVELOPMENT DEPT.		6/15/2020	\$505.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.554. EMPDEV - EMPLOYMENT DEVELOPMENT DEPT.		5/29/2020	\$505.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.555. EMPDEV - EMPLOYMENT DEVELOPMENT DEPT.		5/15/2020	\$561.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.556. EMPDEV - EMPLOYMENT DEVELOPMENT DEPT.		4/30/2020	\$449.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.557. FARRWES - FARRWEST CONSTRUCTION GROUP INC.		6/9/2020	\$10,800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.558.	FEDEX - FEDERAL EXPRESS	7/8/2020	\$207.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.559.	FEDEX - FEDERAL EXPRESS	5/22/2020	\$511.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.560.	FICTSO - SONOMA COUNTY CLERK-RECORDER	5/14/2020	\$121.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.561.	FISHMAN - FISHMAN SUPPLY COMPANY	7/23/2020	\$1,695.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.562.	FISHMAN - FISHMAN SUPPLY COMPANY	7/23/2020	\$149.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.563.	FISHMAN - FISHMAN SUPPLY COMPANY	7/8/2020	\$201.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.564.	FRIEDMAN - HOME IMPROVEMENT	7/8/2020	\$12.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.565.	FRIEDMAN - HOME IMPROVEMENT	6/9/2020	\$133.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.566.	FRIEDMAN - HOME IMPROVEMENT	6/9/2020	\$52.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.567.	FRIEDMAN - HOME IMPROVEMENT	6/9/2020	\$44.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.568.	FRIEDMAN - HOME IMPROVEMENT	6/9/2020	\$31.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.569.	FRIEDMAN - HOME IMPROVEMENT	6/9/2020	\$21.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.570.	FRIEDMAN - HOME IMPROVEMENT	6/9/2020	\$18.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.571.	FRIEDMAN - HOME IMPROVEMENT	6/9/2020	\$17.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.572.	FRIEDMAN - HOME IMPROVEMENT	6/9/2020	\$15.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.573.	FRIEDMAN - HOME IMPROVEMENT	6/9/2020	\$10.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.574.	FRIEDMAN - HOME IMPROVEMENT	6/9/2020	\$9.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.575.	FRIEDMAN - HOME IMPROVEMENT	6/9/2020	\$7.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.576.	FRIEDMAN - HOME IMPROVEMENT	6/9/2020	\$3.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.577.	FRIEDMAN - HOME IMPROVEMENT	6/9/2020	\$2.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.578.	FRONTIER - FRONTIER COMMUNICATIONS	6/29/2020	\$118.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.579.	FRONTIER - FRONTIER COMMUNICATIONS	5/28/2020	\$118.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.580.	FTBP - 1106483052	4/30/2020	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.581.	GGI - GOLDEN GATE INVESTIGATIONS, INC.	7/24/2020	\$3,600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.582.	GGI - GOLDEN GATE INVESTIGATIONS, INC.	7/8/2020	\$3,600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.583.	GGI - GOLDEN GATE INVESTIGATIONS, INC.	7/8/2020	\$2,850.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.584.	GGI - GOLDEN GATE INVESTIGATIONS, INC.	6/24/2020	\$4,275.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.585.	GGI - GOLDEN GATE INVESTIGATIONS, INC.	6/24/2020	\$3,600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.586.	GGI - GOLDEN GATE INVESTIGATIONS, INC.	6/24/2020	(\$3,600.00)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.587.	GGI - GOLDEN GATE INVESTIGATIONS, INC.	6/12/2020	\$7,800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.588.	GRAAAR - AARON GRAHAM	7/24/2020	\$66.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.589.	GRAAAR - AARON GRAHAM	6/16/2020	\$245.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.590.	GRAAAR - AARON GRAHAM	5/19/2020	\$145.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.591.	GREJAS - GREEN	7/24/2020	\$46.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.592.	GREJAS - GREEN	7/8/2020	\$87.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.593.	GREJAS - GREEN	7/8/2020	\$9.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.594.	GREJAS - GREEN	6/16/2020	\$204.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.595.	GREJAS - GREEN	5/1/2020	\$1,868.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.596.	GREKIM - KIMBERLY GREENY	6/26/2020	\$1,380.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.597.	GREKIM - KIMBERLY GREENY	6/26/2020	\$1,193.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.598.	GREKIM - KIMBERLY GREENY	6/16/2020	\$20.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.599.	GUIROG - GUIA VILLANUEVA	7/24/2020	\$67.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.600.	GUIROG - GUIA VILLANUEVA	7/24/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.601.	GUIROG - GUIA VILLANUEVA	6/16/2020	\$98.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.602.	GUIROG - GUIA VILLANUEVA	6/15/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.603.	GUIROG - GUIA VILLANUEVA	5/19/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.604.	GUIROG - GUIA VILLANUEVA	5/4/2020	\$1,839.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.605.	HANOVER - THE HANOVER INSURANCE COMPANY	7/22/2020	\$7,285.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.606.	HEATTHOM - HEATHER THOMSON	5/13/2020	\$8,900.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.607.	HENROB - ROBERT HENDERSON	5/1/2020	\$209.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.608.	HERFRE - FREDDY HERNANDEZ	7/24/2020	\$160.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.609.	HERFRE - FREDDY HERNANDEZ	6/16/2020	\$226.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.610.	HERFRE - FREDDY HERNANDEZ	5/19/2020	\$153.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.611.	HERMAR - MARCOS HERRERA	7/24/2020	\$68.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.612.	HERMAR - MARCOS HERRERA	7/24/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.613.	HERMAR - MARCOS HERRERA	6/16/2020	\$55.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.614.	HERMAR - MARCOS HERRERA	6/15/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.615.	HERMAR - MARCOS HERRERA	5/19/2020	\$59.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.616.	HERMAR - MARCOS HERRERA	5/19/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.617.	HILL - IGNACIO HILLS ASSOCIATION	7/23/2020	\$1,847.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.618.	HILL - IGNACIO HILLS ASSOCIATION	7/23/2020	\$1,581.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.619.	HILL - IGNACIO HILLS ASSOCIATION	7/9/2020	\$1,847.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.620.	HILL - IGNACIO HILLS ASSOCIATION	7/9/2020	\$1,581.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.621.	HILL - IGNACIO HILLS ASSOCIATION	7/8/2020	\$1,847.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.622.	HILL - IGNACIO HILLS ASSOCIATION	7/8/2020	\$1,847.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.623.	HILL - IGNACIO HILLS ASSOCIATION	7/8/2020	\$1,581.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.624.	HILL - IGNACIO HILLS ASSOCIATION	7/8/2020	\$1,581.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.625.	HILL - IGNACIO HILLS ASSOCIATION	5/1/2020	\$1,847.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.626.	HILL - IGNACIO HILLS ASSOCIATION	5/1/2020	\$1,581.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.627.	HILPAINT - HILCIAS PAINTING, INC	7/23/2020	\$1,180.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.628.	HILPAINT - HILCIAS PAINTING, INC	5/22/2020	\$480.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.629.	ILANE - IGNACIO LANE APARTMENTS	5/14/2020	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.630.	ILANE - IGNACIO LANE APARTMENTS	5/8/2020	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.631.	ILANE - IGNACIO LANE APARTMENTS	4/29/2020	\$2,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.632.	INC - PISF, INC.	6/16/2020	\$90,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.633.	INC - PISF, INC.	6/11/2020	\$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.634.	INC - PISF, INC.	6/10/2020	\$150,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.635.	INC - PISF, INC.	6/10/2020	\$110,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.636. INC - PISF, INC.		6/10/2020	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.637. INC - PISF, INC.		5/11/2020	\$150,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.638. INC - PISF, INC.		5/8/2020	\$650,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INTRACOMPANY
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.639. INDEED - INDEED, INC.		6/2/2020	\$113.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.640. INDEED - INDEED, INC.		5/12/2020	\$500.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.641. INDEED - INDEED, INC.		5/7/2020	\$525.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.642. INDWAT - WATER ONE INDUSTRIES, INC.		7/23/2020	\$200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.643. INLAND - INLAND BUSINESS MACHINES INC.		7/23/2020	\$5.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.644. INLAND - INLAND BUSINESS MACHINES INC.		6/9/2020	\$71.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.645. IT1SOUR - IT1 SOURCE LLC		7/23/2020	\$105.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.646. ITL - ITL CONSULTING, LLC		7/24/2020	\$6,294.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.647. JACLAU - JACOBSON		5/1/2020	\$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.648.	KAISER - KAISER PERMANENTE	7/23/2020	\$23,840.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.649.	KAISER - KAISER PERMANENTE	6/15/2020	\$23,719.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.650.	KAISER - KAISER PERMANENTE	5/15/2020	\$24,637.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.651.	KELLY - KELLY-MOORE PAINT CO.,INC.	6/9/2020	\$469.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.652.	KELLY - KELLY-MOORE PAINT CO.,INC.	5/11/2020	\$720.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.653.	KELLY - KELLY-MOORE PAINT CO.,INC.	5/11/2020	\$667.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.654. KELLY - KELLY-MOORE PAINT CO.,INC.		5/11/2020	\$384.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.655. KELLY - KELLY-MOORE PAINT CO.,INC.		5/11/2020	\$143.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.656. KELLY - KELLY-MOORE PAINT CO.,INC.		5/11/2020	\$38.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.657. KESTEN - KESTEN		7/23/2020	\$1,080.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.658. KESTEN - KESTEN		6/9/2020	\$760.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.659. KESTEN - KESTEN		5/11/2020	\$1,800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.660.	KWELEC - KW ELECTRIC	7/8/2020	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.661.	KWELEC - KW ELECTRIC	7/8/2020	\$102.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.662.	KWELEC - KW ELECTRIC	6/9/2020	\$250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.663.	KWELEC - KW ELECTRIC	6/9/2020	\$72.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.664.	KWELEC - KW ELECTRIC	5/12/2020	\$3,465.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.665.	KWELEC - KW ELECTRIC	5/12/2020	\$3,375.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.666.	KWELEC - KW ELECTRIC	5/12/2020	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.667.	KWELEC - KW ELECTRIC	5/12/2020	\$250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.668.	KWELEC - KW ELECTRIC	5/12/2020	\$250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.669.	KWELEC - KW ELECTRIC	5/12/2020	\$81.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.670.	KWELEC - KW ELECTRIC	5/12/2020	\$43.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.671.	LIBERTY - LIBERTY MUTUAL INSURANCE	7/22/2020	\$16,828.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.672.	LOGYOU - KEEBAL, YOUNG LOGAN	7/13/2020	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.673.	LOOPNET - LOOPNET	7/23/2020	\$1,267.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.674.	LOOPNET - LOOPNET	7/23/2020	\$1,267.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.675.	LOOPNET - LOOPNET	7/23/2020	\$1,267.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.676.	LOOPNET - LOOPNET	7/23/2020	\$970.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.677.	LOOPNET - LOOPNET	7/23/2020	\$649.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.678.	LOOPNET - LOOPNET	7/23/2020	\$506.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.679.	LOOPNET - LOOPNET	7/23/2020	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.680.	LOOPNET - LOOPNET	7/23/2020	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.681.	LOOPNET - LOOPNET	7/23/2020	\$40.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.682.	LOOPNET - LOOPNET	7/8/2020	\$1,267.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.683.	LOOPNET - LOOPNET	7/8/2020	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.684.	LOPMIC - MICHAEL LOPEZ	6/15/2020	\$158.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.685.	LOPMIC - MICHAEL LOPEZ	6/15/2020	\$145.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.686.	LTSMAR - LTS OF MARIN	7/23/2020	\$405.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.687.	LTSMAR - LTS OF MARIN	7/23/2020	\$185.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.688.	LTSMAR - LTS OF MARIN	7/23/2020	\$38.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.689.	LUGTAM - TAMI PHILLIPS	7/24/2020	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.690.	LUGTAM - TAMI PHILLIPS	6/15/2020	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.691.	LUGTAM - TAMI PHILLIPS	5/19/2020	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.692.	MACANG - ANGELA MACON-BARKER	7/24/2020	\$156.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.693.	MACANG - ANGELA MACON-BARKER	6/16/2020	\$114.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.694.	MACANG - ANGELA MACON-BARKER	5/19/2020	\$124.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.695.	MAINT - HD SUPPLY FACILITIES MAINTENANCE	7/8/2020	\$53.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.696.	MAINT - HD SUPPLY FACILITIES MAINTENANCE	6/9/2020	\$21.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.697.	MARCLERK - MARIN COUNTY RECORDER CLERK	6/5/2020	\$297.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.698.	MARCLERK - MARIN COUNTY RECORDER CLERK	5/6/2020	\$297.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.699.	MARCLERK - MARIN COUNTY RECORDER CLERK	5/1/2020	\$594.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.700.	MARIN - MARIN SANITARY SERVICE	7/17/2020	\$834.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.701.	MARIN - MARIN SANITARY SERVICE	7/17/2020	\$568.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.702.	MARIN - MARIN SANITARY SERVICE	7/17/2020	\$520.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.703.	MARIN - MARIN SANITARY SERVICE	7/17/2020	\$520.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.704.	MARIN - MARIN SANITARY SERVICE	7/17/2020	\$433.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.705.	MARIN - MARIN SANITARY SERVICE	7/17/2020	\$390.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.706.	MARIN - MARIN SANITARY SERVICE	7/17/2020	\$387.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.707.	MARIN - MARIN SANITARY SERVICE	7/17/2020	\$346.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.708.	MARIN - MARIN SANITARY SERVICE	7/17/2020	\$260.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.709.	MARIN - MARIN SANITARY SERVICE	6/19/2020	\$834.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.710.	MARIN - MARIN SANITARY SERVICE	6/19/2020	\$568.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.711.	MARIN - MARIN SANITARY SERVICE	6/19/2020	\$520.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.712.	MARIN - MARIN SANITARY SERVICE	6/19/2020	\$520.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.713.	MARIN - MARIN SANITARY SERVICE	6/19/2020	\$433.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.714.	MARIN - MARIN SANITARY SERVICE	6/19/2020	\$387.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.715.	MARIN - MARIN SANITARY SERVICE	6/19/2020	\$346.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.716.	MARIN - MARIN SANITARY SERVICE	6/19/2020	\$260.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.717.	MARIN - MARIN SANITARY SERVICE	5/15/2020	\$834.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.718.	MARIN - MARIN SANITARY SERVICE	5/15/2020	\$568.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.719.	MARIN - MARIN SANITARY SERVICE	5/15/2020	\$520.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.720.	MARIN - MARIN SANITARY SERVICE	5/15/2020	\$520.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.721.	MARIN - MARIN SANITARY SERVICE	5/15/2020	\$433.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.722.	MARIN - MARIN SANITARY SERVICE	5/15/2020	\$387.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.723.	MARIN - MARIN SANITARY SERVICE	5/15/2020	\$346.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.724.	MARIN - MARIN SANITARY SERVICE	5/15/2020	\$260.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.725.	MARINTAX - MARIN COUNTY TAX COLLECTOR	6/10/2020	\$7,589.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.726.	MARINTAX - MARIN COUNTY TAX COLLECTOR	6/10/2020	\$3,360.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.727.	MARINTAX - MARIN COUNTY TAX COLLECTOR	6/10/2020	\$3,327.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.728.	MARINTAX - MARIN COUNTY TAX COLLECTOR	6/10/2020	\$3,107.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.729.	MARINTAX - MARIN COUNTY TAX COLLECTOR	6/10/2020	\$88.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.730.	MARINTAX - MARIN COUNTY TAX COLLECTOR	6/10/2020	\$46.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.731.	MARINTAX - MARIN COUNTY TAX COLLECTOR	6/10/2020	\$29.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.732. MARKRY - KRYSTAL MARTIN		6/16/2020	\$642.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.733. MATLEO - MATA		7/24/2020	\$394.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.734. MATLEO - MATA		7/24/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.735. MATLEO - MATA		6/15/2020	\$394.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.736. MATLEO - MATA		6/15/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.737. MATLEO - MATA		5/19/2020	\$394.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.738.	MATLEO - MATA	5/19/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.739.	MATRIX - MATRIX HG, INC	7/23/2020	\$1,416.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.740.	MATRIX - MATRIX HG, INC	7/23/2020	\$354.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.741.	MATRIX - MATRIX HG, INC	7/23/2020	\$177.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.742.	MATRIX - MATRIX HG, INC	7/23/2020	\$40.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.743.	MATRIX - MATRIX HG, INC	7/23/2020	\$40.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.744.	MATRIX - MATRIX HG, INC	7/23/2020	\$28.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.745.	MATRIX - MATRIX HG, INC	7/8/2020	\$3,660.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.746.	MATRIX - MATRIX HG, INC	7/8/2020	\$582.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.747.	MATRIX - MATRIX HG, INC	7/8/2020	\$354.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.748.	MATRIX - MATRIX HG, INC	7/8/2020	\$309.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.749.	MATRIX - MATRIX HG, INC	7/8/2020	\$309.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.750.	MATRIX - MATRIX HG, INC	7/8/2020	\$40.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.751.	MATRIX - MATRIX HG, INC	7/8/2020	\$40.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.752.	MATRIX - MATRIX HG, INC	7/8/2020	\$40.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.753.	MATRIX - MATRIX HG, INC	5/22/2020	\$1,753.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.754.	MATRIX - MATRIX HG, INC	5/22/2020	\$531.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.755.	MATRIX - MATRIX HG, INC	5/22/2020	\$85.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.756. MATRIX - MATRIX HG, INC		5/22/2020	\$80.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.757. MATRIX - MATRIX HG, INC		5/12/2020	\$2,248.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.758. MCCBUI - MCC BUILDING MAINTENANCE, LLC		7/23/2020	\$3,200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.759. MCCBUI - MCC BUILDING MAINTENANCE, LLC		7/23/2020	\$1,600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.760. MELSAL - MELGOZA		7/24/2020	\$355.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.761. MELSAL - MELGOZA		7/24/2020	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.762.	MELSAL - MELGOZA	7/24/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.763.	MELSAL - MELGOZA	6/16/2020	\$322.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.764.	MELSAL - MELGOZA	6/15/2020	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.765.	MELSAL - MELGOZA	6/15/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.766.	MELSAL - MELGOZA	5/19/2020	\$280.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.767.	MELSAL - MELGOZA	5/19/2020	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.768.	MELSAL - MELGOZA	5/19/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.769.	MERIDCO - MERIDIAN COMMERCIAL	7/23/2020	\$20,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.770.	MERIDCO - MERIDIAN COMMERCIAL	7/23/2020	\$16,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.771.	MERIDCO - MERIDIAN COMMERCIAL	7/23/2020	\$3,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.772.	MEZSER - SERGIO MEZA CHOPIN	7/24/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.773.	MEZSER - SERGIO MEZA CHOPIN	6/15/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.774.	MEZSER - SERGIO MEZA CHOPIN	5/19/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.775.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/23/2020	\$698.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.776.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/23/2020	\$451.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.777.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/23/2020	\$142.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.778.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/17/2020	\$661.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.779.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/17/2020	\$434.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.780.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/17/2020	\$305.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.781.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/17/2020	\$98.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.782.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/17/2020	\$81.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.783.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/17/2020	\$77.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.784.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/16/2020	\$487.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.785.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/15/2020	\$506.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.786.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/15/2020	\$487.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.787.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/15/2020	\$295.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.788.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/15/2020	\$205.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.789.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/15/2020	\$105.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.790.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/15/2020	\$81.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.791.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/15/2020	\$77.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.792. MMWD - MARIN MUNICIPAL WATER DISTRICT		6/30/2020	\$257.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.793. MMWD - MARIN MUNICIPAL WATER DISTRICT		6/30/2020	\$179.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.794. MODADI - ADIL MODAN		7/24/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.795. MODADI - ADIL MODAN		6/15/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.796. NAT - NATIONAL APPLIANCE SERVICE		5/22/2020	\$224.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.797. NERVIANI - NERVIANI		7/23/2020	\$73.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.798.	NMWD - NORTH MARIN WATER DISTRICT	7/10/2020	\$1,490.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.799.	NMWD - NORTH MARIN WATER DISTRICT	7/10/2020	\$325.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.800.	NMWD - NORTH MARIN WATER DISTRICT	7/10/2020	\$207.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.801.	NMWD - NORTH MARIN WATER DISTRICT	7/7/2020	\$94.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.802.	NMWD - NORTH MARIN WATER DISTRICT	6/19/2020	\$809.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.803.	NMWD - NORTH MARIN WATER DISTRICT	6/19/2020	\$580.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.804.	NMWD - NORTH MARIN WATER DISTRICT	6/19/2020	\$396.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.805.	NMWD - NORTH MARIN WATER DISTRICT	6/19/2020	\$369.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.806.	NMWD - NORTH MARIN WATER DISTRICT	6/19/2020	\$322.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.807.	NMWD - NORTH MARIN WATER DISTRICT	6/19/2020	\$309.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.808.	NMWD - NORTH MARIN WATER DISTRICT	6/19/2020	\$162.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.809.	NMWD - NORTH MARIN WATER DISTRICT	6/19/2020	\$127.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.810.	NMWD - NORTH MARIN WATER DISTRICT	6/19/2020	\$115.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.811.	NMWD - NORTH MARIN WATER DISTRICT	6/19/2020	\$31.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.812.	NMWD - NORTH MARIN WATER DISTRICT	6/18/2020	\$94.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.813.	NMWD - NORTH MARIN WATER DISTRICT	6/18/2020	(\$94.20)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.814.	NOVB - NOVATO BUILDERS SUPPLY, INC.	5/22/2020	\$135.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.815.	NOVB - NOVATO BUILDERS SUPPLY, INC.	5/22/2020	\$75.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.816.	NOVB - NOVATO BUILDERS SUPPLY, INC.	5/22/2020	\$67.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.817.	NOVB - NOVATO BUILDERS SUPPLY, INC.	5/22/2020	\$2.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.818.	NOVB - NOVATO BUILDERS SUPPLY, INC.	5/11/2020	\$136.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.819.	NOVB - NOVATO BUILDERS SUPPLY, INC.	5/11/2020	\$78.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.820.	NOVB - NOVATO BUILDERS SUPPLY, INC.	5/11/2020	\$78.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.821.	NOVB - NOVATO BUILDERS SUPPLY, INC.	5/11/2020	\$66.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.822.	NOVB - NOVATO BUILDERS SUPPLY, INC.	5/11/2020	\$43.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.823.	NOVB - NOVATO BUILDERS SUPPLY, INC.	5/11/2020	\$34.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.824.	NOVB - NOVATO BUILDERS SUPPLY, INC.	5/11/2020	\$14.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.825.	NUMWEI - WEINSTEIN & NUMBERS, LLP	7/23/2020	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.826.	NUMWEI - WEINSTEIN & NUMBERS, LLP	6/11/2020	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.827.	ORKIN - ORKIN PEST CONTROL	7/23/2020	\$131.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.828.	ORKIN - ORKIN PEST CONTROL	7/23/2020	\$120.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.829.	ORKIN - ORKIN PEST CONTROL	7/23/2020	\$110.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.830.	ORKIN - ORKIN PEST CONTROL	7/23/2020	\$104.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.831.	ORKIN - ORKIN PEST CONTROL	7/23/2020	\$91.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.832.	ORKIN - ORKIN PEST CONTROL	7/23/2020	\$87.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.833.	ORKIN - ORKIN PEST CONTROL	7/8/2020	\$102.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.834.	ORKIN - ORKIN PEST CONTROL	7/8/2020	\$85.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.835.	ORKIN - ORKIN PEST CONTROL	6/9/2020	\$131.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.836.	ORKIN - ORKIN PEST CONTROL	6/9/2020	\$120.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.837.	ORKIN - ORKIN PEST CONTROL	6/9/2020	\$110.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.838.	ORKIN - ORKIN PEST CONTROL	6/9/2020	\$104.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.839.	ORKIN - ORKIN PEST CONTROL	6/9/2020	\$102.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.840.	ORKIN - ORKIN PEST CONTROL	6/9/2020	\$94.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.841.	ORKIN - ORKIN PEST CONTROL	6/9/2020	\$91.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.842.	ORKIN - ORKIN PEST CONTROL	6/9/2020	\$87.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.843.	ORKIN - ORKIN PEST CONTROL	6/9/2020	\$85.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.844.	ORKIN - ORKIN PEST CONTROL	6/9/2020	\$80.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.845.	PACHECO - OWNERS ASSOCIATION	5/11/2020	\$1,179.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.846.	PASMAR - MARA PASSETTI	7/24/2020	\$339.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.847.	PASMAR - MARA PASSETTI	7/24/2020	\$339.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.848.	PASMAR - MARA PASSETTI	7/24/2020	(\$339.30)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.849.	PASMAR - MARA PASSETTI	6/16/2020	\$269.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.850.	PASMAR - MARA PASSETTI	5/19/2020	\$263.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.851.	PBCC - PBCC	7/23/2020	\$1,104.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.852.	PBCC - PBCC	7/8/2020	\$1,020.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.853.	PBCC - PBCC	7/8/2020	\$509.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.854.	PBCC - PBCC	5/11/2020	\$1,020.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.855.	PCON - PACIFICCONTRACT, INC	6/9/2020	\$962.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.856.	PCON - PACIFICCONTRACT, INC	6/9/2020	\$962.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.857.	PESTBAY - BAY COUNTIES PEST CONTROL INC	7/23/2020	\$95.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.858. PESTBAY - BAY COUNTIES PEST CONTROL INC		6/9/2020	\$95.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.859. PGE - P.G.& E.		7/24/2020	\$1,232.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.860. PGE - P.G.& E.		7/24/2020	\$448.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.861. PGE - P.G.& E.		7/24/2020	\$144.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.862. PGE - P.G.& E.		7/23/2020	\$520.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.863. PGE - P.G.& E.		7/23/2020	\$279.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.864.	PGE - P.G.& E.	7/23/2020	\$197.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.865.	PGE - P.G.& E.	7/23/2020	\$60.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.866.	PGE - P.G.& E.	7/23/2020	(\$285.76)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.867.	PGE - P.G.& E.	7/22/2020	\$126.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.868.	PGE - P.G.& E.	7/22/2020	\$19.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.869.	PGE - P.G.& E.	7/22/2020	(\$17.86)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.870.	PGE - P.G.& E.	7/20/2020	\$425.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.871.	PGE - P.G.& E.	7/20/2020	\$395.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.872.	PGE - P.G.& E.	7/20/2020	\$357.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.873.	PGE - P.G.& E.	7/20/2020	\$121.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.874.	PGE - P.G.& E.	7/20/2020	(\$17.86)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.875.	PGE - P.G.& E.	7/17/2020	\$11,462.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.876.	PGE - P.G.& E.	7/13/2020	\$239.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.877.	PGE - P.G.& E.	7/9/2020	\$93.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.878.	PGE - P.G.& E.	7/8/2020	\$154.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.879.	PGE - P.G.& E.	7/8/2020	\$72.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.880.	PGE - P.G.& E.	7/8/2020	\$25.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.881.	PGE - P.G.& E.	7/8/2020	\$17.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.882.	PGE - P.G.& E.	7/8/2020	\$15.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.883.	PGE - P.G.& E.	7/8/2020	\$7.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.884.	PGE - P.G.& E.	7/8/2020	\$3.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.885.	PGE - P.G.& E.	7/6/2020	\$249.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.886.	PGE - P.G.& E.	7/6/2020	\$166.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.887.	PGE - P.G.& E.	7/6/2020	\$130.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.888.	PGE - P.G.& E.	7/6/2020	\$91.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.889.	PGE - P.G.& E.	7/6/2020	\$81.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.890.	PGE - P.G.& E.	7/6/2020	\$80.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.891.	PGE - P.G.& E.	7/6/2020	\$77.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.892.	PGE - P.G.& E.	7/6/2020	\$64.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.893.	PGE - P.G.& E.	7/6/2020	\$59.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.894.	PGE - P.G.& E.	7/6/2020	\$53.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.895.	PGE - P.G.& E.	7/6/2020	\$37.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.896.	PGE - P.G.& E.	7/2/2020	\$447.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.897.	PGE - P.G.& E.	7/2/2020	\$70.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.898.	PGE - P.G.& E.	7/2/2020	\$52.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.899.	PGE - P.G.& E.	7/2/2020	\$13.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.900.	PGE - P.G.& E.	7/2/2020	(\$17.86)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.901.	PGE - P.G.& E.	7/2/2020	(\$17.86)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.902.	PGE - P.G.& E.	7/2/2020	(\$17.86)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.903.	PGE - P.G.& E.	7/2/2020	(\$35.72)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.904.	PGE - P.G.& E.	7/1/2020	\$8.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.905.	PGE - P.G.& E.	7/1/2020	\$8.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.906.	PGE - P.G.& E.	7/1/2020	\$8.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.907.	PGE - P.G.& E.	7/1/2020	(\$35.73)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.908.	PGE - P.G.& E.	6/30/2020	\$374.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.909.	PGE - P.G.& E.	6/30/2020	\$51.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.910.	PGE - P.G.& E.	6/30/2020	(\$17.86)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.911.	PGE - P.G.& E.	6/30/2020	(\$17.86)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.912.	PGE - P.G.& E.	6/25/2020	\$866.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.913.	PGE - P.G.& E.	6/25/2020	\$484.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.914.	PGE - P.G.& E.	6/25/2020	\$322.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.915.	PGE - P.G.& E.	6/25/2020	\$306.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.916.	PGE - P.G.& E.	6/25/2020	\$252.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.917.	PGE - P.G.& E.	6/25/2020	\$155.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.918.	PGE - P.G.& E.	6/25/2020	\$69.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.919.	PGE - P.G.& E.	6/25/2020	(\$17.86)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.920.	PGE - P.G.& E.	6/25/2020	(\$17.86)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.921.	PGE - P.G.& E.	6/25/2020	(\$17.86)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.922.	PGE - P.G.& E.	6/25/2020	(\$17.86)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.923.	PGE - P.G.& E.	6/25/2020	(\$17.86)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.924.	PGE - P.G.& E.	6/25/2020	(\$285.92)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.925.	PGE - P.G.& E.	6/23/2020	\$163.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.926.	PGE - P.G.& E.	6/23/2020	\$22.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.927.	PGE - P.G.& E.	6/23/2020	(\$17.86)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.928.	PGE - P.G.& E.	6/23/2020	(\$17.87)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.929.	PGE - P.G.& E.	6/22/2020	\$286.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.930.	PGE - P.G.& E.	6/22/2020	\$91.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.931.	PGE - P.G.& E.	6/22/2020	\$27.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.932.	PGE - P.G.& E.	6/22/2020	(\$91.46)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.933.	PGE - P.G.& E.	6/19/2020	\$426.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.934.	PGE - P.G.& E.	6/18/2020	\$11,009.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.935.	PGE - P.G.& E.	6/18/2020	\$462.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.936.	PGE - P.G.& E.	6/18/2020	(\$17.87)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.937.	PGE - P.G.& E.	6/12/2020	\$313.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.938.	PGE - P.G.& E.	6/8/2020	\$83.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.939.	PGE - P.G.& E.	6/4/2020	\$643.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.940.	PGE - P.G.& E.	6/4/2020	\$110.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.941.	PGE - P.G.& E.	6/4/2020	\$84.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.942.	PGE - P.G.& E.	6/4/2020	\$75.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.943.	PGE - P.G.& E.	6/4/2020	\$66.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.944.	PGE - P.G.& E.	6/4/2020	\$53.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.945.	PGE - P.G.& E.	6/4/2020	\$50.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.946.	PGE - P.G.& E.	6/4/2020	\$45.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.947.	PGE - P.G.& E.	6/4/2020	\$43.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.948.	PGE - P.G.& E.	6/4/2020	\$30.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.949.	PGE - P.G.& E.	6/4/2020	\$16.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.950.	PGE - P.G.& E.	6/2/2020	\$600.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.951.	PGE - P.G.& E.	6/2/2020	\$105.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.952.	PGE - P.G.& E.	6/2/2020	\$45.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.953.	PGE - P.G.& E.	6/2/2020	\$17.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.954.	PGE - P.G.& E.	6/2/2020	(\$17.87)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.955.	PGE - P.G.& E.	6/2/2020	(\$17.87)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.956.	PGE - P.G.& E.	6/2/2020	(\$17.87)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.957.	PGE - P.G.& E.	6/2/2020	(\$35.74)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.958.	PGE - P.G.& E.	6/1/2020	\$7.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.959.	PGE - P.G.& E.	6/1/2020	\$7.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.960.	PGE - P.G.& E.	6/1/2020	\$7.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.961.	PGE - P.G.& E.	5/31/2020	\$495.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.962.	PGE - P.G.& E.	5/31/2020	\$83.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.963.	PGE - P.G.& E.	5/31/2020	(\$17.87)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.964.	PGE - P.G.& E.	5/31/2020	(\$17.87)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.965.	PGE - P.G.& E.	5/28/2020	\$57.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.966.	PGE - P.G.& E.	5/28/2020	(\$17.87)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.967.	PGE - P.G.& E.	5/27/2020	\$330.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.968.	PGE - P.G.& E.	5/27/2020	(\$17.87)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.969.	PGE - P.G.& E.	5/27/2020	(\$17.87)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.970.	PGE - P.G.& E.	5/27/2020	(\$325.40)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.971.	PGE - P.G.& E.	5/26/2020	\$763.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.972.	PGE - P.G.& E.	5/26/2020	\$547.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.973.	PGE - P.G.& E.	5/26/2020	\$398.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.974.	PGE - P.G.& E.	5/26/2020	\$338.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.975.	PGE - P.G.& E.	5/26/2020	\$157.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.976.	PGE - P.G.& E.	5/26/2020	(\$17.87)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.977.	PGE - P.G.& E.	5/26/2020	(\$17.87)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.978.	PGE - P.G.& E.	5/26/2020	(\$1,006.56)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.979.	PGE - P.G.& E.	5/22/2020	\$258.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.980.	PGE - P.G.& E.	5/22/2020	\$161.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.981.	PGE - P.G.& E.	5/22/2020	\$25.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.982.	PGE - P.G.& E.	5/22/2020	\$21.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.983.	PGE - P.G.& E.	5/20/2020	\$516.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.984.	PGE - P.G.& E.	5/20/2020	(\$62.91)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.985.	PGE - P.G.& E.	5/18/2020	\$8,406.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.986.	PGE - P.G.& E.	5/18/2020	\$603.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.987.	PGE - P.G.& E.	5/13/2020	\$414.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.988.	PGE - P.G.& E.	5/11/2020	\$159.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.989.	PGE - P.G.& E.	5/11/2020	\$5.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.990.	PGE - P.G.& E.	5/1/2020	\$676.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.991.	PGE - P.G.& E.	5/1/2020	\$42.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.992.	PGE - P.G.& E.	5/1/2020	\$15.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.993.	PINI - PINI ACE HARDWARE	7/23/2020	\$6.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.994.	PINI - PINI ACE HARDWARE	7/23/2020	\$2.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.995.	PINI - PINI ACE HARDWARE	7/8/2020	\$46.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.996.	PINI - PINI ACE HARDWARE	7/8/2020	\$20.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.997.	PINI - PINI ACE HARDWARE	7/8/2020	\$19.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.998.	PINI - PINI ACE HARDWARE	7/8/2020	\$6.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.999.	PINI - PINI ACE HARDWARE	6/9/2020	\$54.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1000.	PINI - PINI ACE HARDWARE	6/9/2020	\$14.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1001.	PINI - PINI ACE HARDWARE	5/22/2020	\$51.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1002.	PINI - PINI ACE HARDWARE	5/22/2020	\$46.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1003.	PINI - PINI ACE HARDWARE	5/22/2020	\$32.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1004.	PINI - PINI ACE HARDWARE	5/22/2020	\$29.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1005.	PINI - PINI ACE HARDWARE	5/22/2020	\$22.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1006.	PINI - PINI ACE HARDWARE	5/22/2020	\$11.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1007.	PINI - PINI ACE HARDWARE	5/11/2020	\$56.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1008.	PINI - PINI ACE HARDWARE	5/11/2020	\$21.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1009.	PINI - PINI ACE HARDWARE	5/11/2020	\$13.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1010.	PINI - PINI ACE HARDWARE	5/11/2020	\$12.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1011.	PINI - PINI ACE HARDWARE	5/11/2020	\$9.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1012.	PINI - PINI ACE HARDWARE	5/11/2020	\$1.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1013.	PISF - PISF INC.	5/13/2020	\$550,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1014.	PRG - PAYROLL RESOURCE GROUP	5/8/2020	\$794,093.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER - INVESTOR INTEREST PAYMENT
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1015.	RAFALF - RAFAELA	7/8/2020	\$30.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1016.	REALTOR - MARIN ASSOCIATION OF REALTORS	5/20/2020	\$187.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1017.	RECOLOGY - RECOLOGY SONOMA MARIN	7/20/2020	\$728.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1018.	RECOLOGY - RECOLOGY SONOMA MARIN	7/20/2020	\$510.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1019.	RECOLOGY - RECOLOGY SONOMA MARIN	7/20/2020	\$510.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1020.	RECOLOGY - RECOLOGY SONOMA MARIN	7/20/2020	\$293.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1021.	RECOLOGY - RECOLOGY SONOMA MARIN	7/20/2020	\$293.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1022.	RECOLOGY - RECOLOGY SONOMA MARIN	7/20/2020	\$275.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1023.	RECOLOGY - RECOLOGY SONOMA MARIN	7/20/2020	\$97.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1024.	RECOLOGY - RECOLOGY SONOMA MARIN	6/17/2020	\$728.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1025.	RECOLOGY - RECOLOGY SONOMA MARIN	6/17/2020	\$510.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1026.	RECOLOGY - RECOLOGY SONOMA MARIN	6/17/2020	\$510.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1027.	RECOLOGY - RECOLOGY SONOMA MARIN	6/17/2020	\$436.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1028.	RECOLOGY - RECOLOGY SONOMA MARIN	6/17/2020	\$293.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1029.	RECOLOGY - RECOLOGY SONOMA MARIN	6/17/2020	\$293.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1030.	RECOLOGY - RECOLOGY SONOMA MARIN	6/17/2020	\$275.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1031.	RECOLOGY - RECOLOGY SONOMA MARIN	6/17/2020	\$97.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1032.	RECOLOGY - RECOLOGY SONOMA MARIN	5/20/2020	\$728.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1033.	RECOLOGY - RECOLOGY SONOMA MARIN	5/20/2020	\$574.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1034.	RECOLOGY - RECOLOGY SONOMA MARIN	5/20/2020	\$510.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1035.	RECOLOGY - RECOLOGY SONOMA MARIN	5/20/2020	\$436.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1036.	RECOLOGY - RECOLOGY SONOMA MARIN	5/20/2020	\$293.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1037.	RECOLOGY - RECOLOGY SONOMA MARIN	5/20/2020	\$293.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1038.	RECOLOGY - RECOLOGY SONOMA MARIN	5/20/2020	\$275.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1039.	RECOLOGY - RECOLOGY SONOMA MARIN	5/20/2020	\$97.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1040.	RECOVERY - MARIN RESOURCE RECOVERY	7/8/2020	\$106.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1041.	RECOVERY - MARIN RESOURCE RECOVERY	7/8/2020	\$39.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1042.	RECOVERY - MARIN RESOURCE RECOVERY	7/8/2020	\$26.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1043.	REDWOOD - REDWOOD SECURITY SYSTEMS, INC.	7/23/2020	\$270.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1044.	REDWOOD - REDWOOD SECURITY SYSTEMS, INC.	7/23/2020	\$216.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1045.	REDWOOD - REDWOOD SECURITY SYSTEMS, INC.	7/23/2020	\$165.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1046.	REDWOOD - REDWOOD SECURITY SYSTEMS, INC.	7/23/2020	\$162.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1047.	REDWOOD - REDWOOD SECURITY SYSTEMS, INC.	7/23/2020	\$162.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1048.	REDWOOD - REDWOOD SECURITY SYSTEMS, INC.	7/23/2020	\$162.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1049.	REPUB - REPUBLIC INDEMNITY	7/21/2020	\$4,634.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1050.	REPUB - REPUBLIC INDEMNITY	6/15/2020	\$4,634.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1051.	REPUB - REPUBLIC INDEMNITY	5/26/2020	\$4,634.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1052.	RLUMBER - RAFAEL LUMBER	5/22/2020	\$1,047.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1053.	RODPAS - RODRIGUEZ FIRE PROTECTION	7/8/2020	\$400.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1054.	ROMJAR - JAREK ROMERO	7/24/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1055.	ROMJAR - JAREK ROMERO	6/15/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1056.	ROMJAR - JAREK ROMERO	5/19/2020	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1057.	ROMJAR - JAREK ROMERO	5/19/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1058.	ROMMAN - ROMERO	6/30/2020	\$7,741.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1059.	ROMMAN - ROMERO	6/30/2020	\$1,116.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1060.	ROMMAN - ROMERO	5/19/2020	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1061.	ROMMAN - ROMERO	5/19/2020	(\$100.00)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1062.	SANSTE - SANDERS	4/27/2020	\$100,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1063.	SCHWAB - CHARLES SCHWAB & CO.	7/24/2020	\$3,229.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1064.	SCHWAB - CHARLES SCHWAB & CO.	7/15/2020	\$3,229.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1065.	SCHWAB - CHARLES SCHWAB & CO.	6/30/2020	\$4,834.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1066.	SCHWAB - CHARLES SCHWAB & CO.	6/15/2020	\$4,834.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1067.	SCHWAB - CHARLES SCHWAB & CO.	5/29/2020	\$4,834.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1068.	SCHWAB - CHARLES SCHWAB & CO.	5/15/2020	\$4,834.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1069.	SCHWAB - CHARLES SCHWAB & CO.	4/30/2020	\$4,834.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1070.	SECOND - SECOND NATURE INTERIOR PLANT CO.	7/23/2020	\$272.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1071.	SECOND - SECOND NATURE INTERIOR PLANT CO.	6/9/2020	\$272.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1072.	SECOND - SECOND NATURE INTERIOR PLANT CO.	5/22/2020	\$272.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1073.	SHADYL - DYLAN SHARIATPANAHY	6/26/2020	\$1,812.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1074.	SHADYL - DYLAN SHARIATPANAHY	6/26/2020	\$1,573.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1075.	SHADYL - DYLAN SHARIATPANAHY	6/15/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1076.	SIGCEN - SMALL/WALRAVEN LLC	7/23/2020	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1077.	SIGCEN - SMALL/WALRAVEN LLC	7/23/2020	\$78.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1078.	SIGCEN - SMALL/WALRAVEN LLC	7/8/2020	\$1,561.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1079.	SIGCEN - SMALL/WALRAVEN LLC	7/8/2020	\$590.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1080.	SIGCEN - SMALL/WALRAVEN LLC	7/8/2020	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1081.	SIGCEN - SMALL/WALRAVEN LLC	7/8/2020	\$250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1082.	SIGCEN - SMALL/WALRAVEN LLC	7/8/2020	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1083.	SIGCEN - SMALL/WALRAVEN LLC	7/8/2020	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1084.	SIGCEN - SMALL/WALRAVEN LLC	7/8/2020	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1085.	SIGCEN - SMALL/WALRAVEN LLC	7/8/2020	\$71.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1086.	SIGCEN - SMALL/WALRAVEN LLC	7/8/2020	\$62.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1087.	SILKEN - SILVERMAN	5/4/2020	\$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1088.	SONCLERK - SONOMA COUNTY CLERK, RECORDER	7/9/2020	\$89.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1089.	SONCLERK - SONOMA COUNTY CLERK, RECORDER	5/20/2020	\$89.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1090.	SONGAR - SONOMA GARBAGE COLLECTORS, INC	7/8/2020	\$440.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1091.	SONGAR - SONOMA GARBAGE COLLECTORS, INC	6/9/2020	\$440.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1092.	SONGAR - SONOMA GARBAGE COLLECTORS, INC	6/9/2020	\$440.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1093.	SONWAR - CITY OF SONOMA	7/19/2020	\$678.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1094.	SONWAR - CITY OF SONOMA	6/20/2020	\$433.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1095.	SONWAR - CITY OF SONOMA	5/22/2020	\$401.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1096.	SONWAR - CITY OF SONOMA	5/11/2020	\$440.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1097.	SPRINT - SPRINT	7/8/2020	\$361.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1098.	SPRINT - SPRINT	6/7/2020	\$361.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1099.	STANCON - STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	7/23/2020	\$110.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1100.	STANCON - STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	7/23/2020	\$110.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1101.	STANCON - STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	7/23/2020	\$110.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1102.	STANCON - STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	6/8/2020	\$104.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1103.	STANCON - STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	6/8/2020	\$104.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1104.	STANCON - STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	6/8/2020	\$104.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1105.	STAPLES - STAPLES BUSINESS CREDIT	6/11/2020	\$146.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1106.	STAPLES - STAPLES BUSINESS CREDIT	5/11/2020	\$55.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1107.	STERIC - RAGGHIANTI FREITAS LLP	7/14/2020	\$75,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1108.	STERIC - RAGGHIANTI FREITAS LLP	6/1/2020	\$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1109.	STERIC - RAGGHIANTI FREITAS LLP	5/13/2020	\$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1110.	STERLING - STERLING HSA	4/29/2020	\$550.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1111.	SUPJAN - JANILINE SUPPLY COMPANY	7/8/2020	\$46.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1112.	SUPJAN - JANILINE SUPPLY COMPANY	6/9/2020	\$282.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1113.	T0004858 - GLASSMAKER	7/23/2020	\$883.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1114.	T0005729 - JAIME	5/19/2020	\$1,035.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1115.	T0006129 - HALES	7/20/2020	\$1,302.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1116.	T0006883 - ELIZABETH HARRISON	7/20/2020	\$1,431.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1117.	T0006883 - ELIZABETH HARRISON	7/20/2020	\$1,348.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1118.	T0007092 - LOPEZ-SANDERS	5/5/2020	\$2,090.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1119.	TERCHR - TERRES	7/24/2020	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1120.	TERCHR - TERRES	7/24/2020	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1121.	TERCHR - TERRES	7/24/2020	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1122.	TERCHR - TERRES	7/24/2020	(\$150.00)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1123.	TERCHR - TERRES	7/24/2020	(\$150.00)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1124.	TERCHR - TERRES	6/15/2020	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1125.	TERCHR - TERRES	5/19/2020	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1126.	TEVJEF - JEFFERY TEVES	7/24/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1127.	TEVJEF - JEFFERY TEVES	6/15/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1128.	TEVJEF - JEFFERY TEVES	5/19/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1129.	TISJEN - JENNY TISELL	7/24/2020	\$87.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1130.	TISJEN - JENNY TISELL	7/24/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1131.	TISJEN - JENNY TISELL	6/16/2020	\$140.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1132.	TISJEN - JENNY TISELL	6/15/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1133.	TISJEN - JENNY TISELL	5/19/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1134.	TOWNHAL - TOWN HALL PUBLIC AFFAIRS	7/14/2020	\$2,625.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1135.	TOWNHAL - TOWN HALL PUBLIC AFFAIRS	6/9/2020	\$875.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1136.	TOWNSHIPENG - TOWNSHIP ENGINEERING INC.	5/22/2020	\$162.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1137.	TOWNSHIPENG - TOWNSHIP ENGINEERING INC.	5/22/2020	\$162.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1138.	TOWNSHIPENG - TOWNSHIP ENGINEERING INC.	5/22/2020	\$97.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1139.	TOWNSHIPENG - TOWNSHIP ENGINEERING INC.	5/22/2020	\$97.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1140.	TOWNSHIPENG - TOWNSHIP ENGINEERING INC.	5/22/2020	\$97.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1141.	TOWNSHIPENG - TOWNSHIP ENGINEERING INC.	5/22/2020	\$65.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1142.	TOWNSHIPENG - TOWNSHIP ENGINEERING INC.	5/22/2020	\$30.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1143.	TOWNSHIPENG - TOWNSHIP ENGINEERING INC.	5/22/2020	\$23.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1144.	TOWNSHIPENG - TOWNSHIP ENGINEERING INC.	5/22/2020	\$20.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1145.	TOWNSHIPENG - TOWNSHIP ENGINEERING INC.	5/22/2020	\$3.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1146.	TRANSBAY - TRANSBAY SECURITY SERVICE	7/23/2020	\$90.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1147.	TRANSBAY - TRANSBAY SECURITY SERVICE	7/23/2020	\$23.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1148.	TRANSBAY - TRANSBAY SECURITY SERVICE	7/23/2020	\$14.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1149.	TRANSBAY - TRANSBAY SECURITY SERVICE	7/8/2020	\$189.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1150.	TRANSBAY - TRANSBAY SECURITY SERVICE	7/8/2020	\$106.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1151.	TRANSBAY - TRANSBAY SECURITY SERVICE	5/22/2020	\$160.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1152.	TRANSBAY - TRANSBAY SECURITY SERVICE	5/22/2020	\$160.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1153.	TRANSBAY - TRANSBAY SECURITY SERVICE	5/22/2020	\$98.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1154.	TRANSBAY - TRANSBAY SECURITY SERVICE	5/22/2020	\$13.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1155.	TRANSBAY - TRANSBAY SECURITY SERVICE	5/11/2020	\$32.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1156.	TRANSBAY - TRANSBAY SECURITY SERVICE	5/11/2020	\$32.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1157.	TRANSBAY - TRANSBAY SECURITY SERVICE	5/11/2020	\$2.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1158.	TRAVELER - TRAVELERS	7/22/2020	\$12,757.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1159.	TRAVELER - TRAVELERS	7/22/2020	\$9,704.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1160.	TRAVELER - TRAVELERS	7/22/2020	\$8,668.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1161.	TRAVELER - TRAVELERS	7/22/2020	\$6,708.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1162.	TRAVELER - TRAVELERS	7/22/2020	\$5,948.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1163.	TRAVELER - TRAVELERS	7/22/2020	\$5,944.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1164.	TRAVELER - TRAVELERS	7/22/2020	\$3,047.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1165.	TRAVELER - TRAVELERS	7/22/2020	\$1,912.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1166.	TRAVELER - TRAVELERS	7/22/2020	\$1,394.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1167.	TRICOUNTIES - TRI COUNTIES BANK	5/14/2020	\$3,400.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1168.	US BANK - US BANK	7/23/2020	\$572.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1169.	US BANK - US BANK	7/8/2020	\$355.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1170.	US BANK - US BANK	7/8/2020	\$242.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1171.	US BANK - US BANK	7/8/2020	\$189.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1172.	US BANK - US BANK	6/24/2020	\$572.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1173.	US BANK - US BANK	6/9/2020	\$825.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1174.	US BANK - US BANK	6/9/2020	\$237.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1175.	US BANK - US BANK	6/9/2020	\$189.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1176.	US BANK - US BANK	6/2/2020	\$355.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1177.	US BANK - US BANK	5/11/2020	\$572.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1178.	USBANK - US BANK	7/7/2020	\$8,586.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1179.	USBANK - US BANK	6/6/2020	\$28,371.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1180.	USBANK - US BANK	5/7/2020	\$23,185.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1181.	USS - UNIVERSAL SITE SERVICES	7/23/2020	\$74.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1182.	VERWIRE - VERIZON WIRELESS	7/6/2020	\$927.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1183.	VERWIRE - VERIZON WIRELESS	6/8/2020	\$1,043.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1184.	VMWD - VALLEY OF THE MOON WATER DISTRICT	6/9/2020	\$2,041.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1185.	WALLACH - WALLACH	6/18/2020	\$9,915.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1186.	WALLES - LESLIE WALLACH	7/8/2020	\$14,064.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1187.	WALLES - LESLIE WALLACH	7/8/2020	(\$14,064.86)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1188.	WALLES - LESLIE WALLACH	7/2/2020	\$14,064.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1189.	WALLES - LESLIE WALLACH	7/2/2020	\$13,759.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1190.	WALLES - LESLIE WALLACH	7/2/2020	\$1,557.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1191.	WALLES - LESLIE WALLACH	7/2/2020	(\$14,064.86)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1192.	WALLES - LESLIE WALLACH	5/20/2020	\$2,209.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1193.	WALLES - LESLIE WALLACH	5/20/2020	\$1,214.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1194.	WALLES - LESLIE WALLACH	5/20/2020	\$910.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1195.	WALLES - LESLIE WALLACH	5/20/2020	\$78.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1196.	WALLES - LESLIE WALLACH	5/20/2020	\$60.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1197.	WALLES - LESLIE WALLACH	5/20/2020	\$45.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1198.	WALLES - LESLIE WALLACH	5/20/2020	\$40.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1199.	WALLES - LESLIE WALLACH	5/20/2020	\$38.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1200.	WALLES - LESLIE WALLACH	5/20/2020	\$22.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1201.	WALLES - LESLIE WALLACH	5/20/2020	\$22.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1202.	WALLES - LESLIE WALLACH	5/20/2020	\$17.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1203.	WALLES - LESLIE WALLACH	5/20/2020	\$9.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1204.	WALLES - LESLIE WALLACH	5/20/2020	\$9.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1205.	WALLES - LESLIE WALLACH	5/20/2020	\$7.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1206.	WALLES - LESLIE WALLACH	5/20/2020	\$6.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1207.	WALLES - LESLIE WALLACH	5/20/2020	\$6.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1208.	WALLES - LESLIE WALLACH	5/19/2020	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1209.	WALLES - LESLIE WALLACH	5/19/2020	(\$100.00)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1210.	WARCON - WARREN CONSTRUCTION & ROOFING, INC	7/8/2020	\$565.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1211.	WARCON - WARREN CONSTRUCTION & ROOFING, INC	6/8/2020	\$1,401.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1212.	WARCON - WARREN CONSTRUCTION & ROOFING, INC	6/8/2020	\$668.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1213.	WESTHEALTH - WESTERN HEALTH ADVANTAGE	7/22/2020	\$786.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1214.	WESTHEALTH - WESTERN HEALTH ADVANTAGE	6/30/2020	\$786.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1215.	WESTHEALTH - WESTERN HEALTH ADVANTAGE	5/20/2020	\$786.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1216.	WEXBANK - WEX BANK	7/20/2020	\$1,075.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1217.	WEXBANK - WEX BANK	7/20/2020	\$1,075.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1218.	WEXBANK - WEX BANK	7/20/2020	(\$1,075.74)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1219.	WEXBANK - WEX BANK	6/9/2020	\$1,142.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1220.	WRINAT - WRIGHT NATIONAL FLOOD INSURANCE COMPANY	6/3/2020	\$3,819.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1221.	ZABNIC - NICHOLAS ZABELIN	7/24/2020	\$283.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1222.	ZABNIC - NICHOLAS ZABELIN	7/24/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1223.	ZABNIC - NICHOLAS ZABELIN	6/16/2020	\$119.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1224.	ZABNIC - NICHOLAS ZABELIN	6/15/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1225.	ZABNIC - NICHOLAS ZABELIN	5/19/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR
Creditor's name and address		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1226.	ZILLOW - ZILLOW RENTAL NETWORK	7/23/2020	\$200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIER VENDOR

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 04/01/2022 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's name and address		Dates	Total amount or value	Reasons for payment or transfer
4.1.	BANK OF AMERICA	5/7/2020	\$3,500.00	EXPENSES
Relationship to debtor				
PAID FOR THE BENEFIT OF MANUEL ROMERO, FORMER CHIEF FINANCIAL OFFICER				
Insider's name and address		Dates	Total amount or value	Reasons for payment or transfer
4.2.	BANK OF AMERICA	4/6/2020	\$3,000.00	EXPENSES
Relationship to debtor				
PAID FOR THE BENEFIT OF MANUEL ROMERO, FORMER CHIEF FINANCIAL OFFICER				

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.3. BANK OF AMERICA	2/5/2020	\$1,500.00	EXPENSES
Relationship to debtor			
PAID FOR THE BENEFIT OF MANUEL ROMERO, FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.4. BANK OF AMERICA	1/10/2020	\$2,000.00	EXPENSES
Relationship to debtor			
PAID FOR THE BENEFIT OF MANUEL ROMERO, FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.5. CHARLENE ALBANESE Address Intentionally Omitted	6/15/2020	\$11,178.70	SALARY
Relationship to debtor			
DIRECTOR			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.6. CHARLENE ALBANESE Address Intentionally Omitted	5/29/2020	\$11,178.70	SALARY
Relationship to debtor			
DIRECTOR			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.7. CHARLENE ALBANESE Address Intentionally Omitted	5/15/2020	\$11,178.70	SALARY
Relationship to debtor			
DIRECTOR			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.8. CHARLENE ALBANESE Address Intentionally Omitted	4/30/2020	\$11,178.70	SALARY
Relationship to debtor			
DIRECTOR			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.9. CHARLENE ALBANESE Address Intentionally Omitted	4/15/2020	\$11,178.70	SALARY
Relationship to debtor			
DIRECTOR			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.10. CHARLENE ALBANESE Address Intentionally Omitted	3/31/2020	\$11,178.70	SALARY
Relationship to debtor			
DIRECTOR			

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.11. CHARLENE ALBANESE Address Intentionally Omitted	3/13/2020	\$11,178.70	SALARY
Relationship to debtor			
DIRECTOR			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.12. CHARLENE ALBANESE Address Intentionally Omitted	2/28/2020	\$11,178.70	SALARY
Relationship to debtor			
DIRECTOR			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.13. CHARLENE ALBANESE Address Intentionally Omitted	2/14/2020	\$11,178.70	SALARY
Relationship to debtor			
DIRECTOR			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.14. CHARLENE ALBANESE Address Intentionally Omitted	1/31/2020	\$11,178.70	SALARY
Relationship to debtor			
DIRECTOR			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.15. CHARLENE ALBANESE Address Intentionally Omitted	1/15/2020	\$11,178.70	SALARY
Relationship to debtor			
DIRECTOR			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.16. CHARLENE ALBANESE Address Intentionally Omitted	12/31/2019	\$11,178.70	SALARY
Relationship to debtor			
DIRECTOR			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.17. CHARLENE ALBANESE Address Intentionally Omitted	12/18/2019	\$3,515.63	EXPENSE REIMBURSEMENT
Relationship to debtor			
DIRECTOR			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.18. CHARLENE ALBANESE Address Intentionally Omitted	12/18/2019	\$3,515.62	EXPENSE REIMBURSEMENT
Relationship to debtor			
DIRECTOR			

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.19. CHARLENE ALBANESE Address Intentionally Omitted	12/13/2019	\$11,178.70	SALARY
Relationship to debtor			
DIRECTOR			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.20. CHARLENE ALBANESE Address Intentionally Omitted	11/29/2019	\$11,178.70	SALARY
Relationship to debtor			
DIRECTOR			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.21. CHARLENE ALBANESE Address Intentionally Omitted	11/15/2019	\$11,178.70	SALARY
Relationship to debtor			
DIRECTOR			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.22. CHARLENE ALBANESE Address Intentionally Omitted	10/31/2019	\$11,178.70	SALARY
Relationship to debtor			
DIRECTOR			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.23. CHARLENE ALBANESE Address Intentionally Omitted	10/15/2019	\$11,178.70	SALARY
Relationship to debtor			
DIRECTOR			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.24. CHARLENE ALBANESE Address Intentionally Omitted	10/14/2019	\$7,031.26	EXPENSE REIMBURSEMENT
Relationship to debtor			
DIRECTOR			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.25. CHARLENE ALBANESE Address Intentionally Omitted	9/30/2019	\$11,178.70	SALARY
Relationship to debtor			
DIRECTOR			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.26. CHARLENE ALBANESE Address Intentionally Omitted	9/13/2019	\$10,162.44	SALARY
Relationship to debtor			
DIRECTOR			

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.27. CHARLENE ALBANESE Address Intentionally Omitted	8/30/2019	\$10,162.44	SALARY
Relationship to debtor			
DIRECTOR			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.28. CHARLENE ALBANESE Address Intentionally Omitted	8/15/2019	\$10,162.44	SALARY
Relationship to debtor			
DIRECTOR			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.29. CHARLENE ALBANESE Address Intentionally Omitted	7/31/2019	\$10,162.44	SALARY
Relationship to debtor			
DIRECTOR			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.30. DISCOVER	5/5/2020	\$2,162.26	EXPENSES
Relationship to debtor			
PAID FOR THE BENEFIT OF MANUEL ROMERO, FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.31. DISCOVER	4/6/2020	\$1,721.76	EXPENSES
Relationship to debtor			
PAID FOR THE BENEFIT OF MANUEL ROMERO, FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.32. DISCOVER	2/5/2020	\$1,060.96	EXPENSES
Relationship to debtor			
PAID FOR THE BENEFIT OF MANUEL ROMERO, FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.33. DISCOVER	1/10/2020	\$779.58	EXPENSES
Relationship to debtor			
PAID FOR THE BENEFIT OF MANUEL ROMERO, FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.34. KENNETH CASEY Address Intentionally Omitted	4/30/2020	\$11,474.99	SALARY
Relationship to debtor			
FOUNDER/ FORMER CHAIRMAN			

Insider's name and address		Dates	Total amount or value	Reasons for payment or transfer
4.35. KENNETH CASEY Address Intentionally Omitted		4/15/2020	\$11,474.99	SALARY
Relationship to debtor				
FOUNDER/ FORMER CHAIRMAN				
Insider's name and address		Dates	Total amount or value	Reasons for payment or transfer
4.36. KENNETH CASEY Address Intentionally Omitted		3/31/2020	\$13,769.00	SALARY
Relationship to debtor				
FOUNDER/ FORMER CHAIRMAN				
Insider's name and address		Dates	Total amount or value	Reasons for payment or transfer
4.37. KENNETH CASEY Address Intentionally Omitted		3/13/2020	\$5,296.15	SALARY
Relationship to debtor				
FOUNDER/ FORMER CHAIRMAN				
Insider's name and address		Dates	Total amount or value	Reasons for payment or transfer
4.38. KENNETH CASEY Address Intentionally Omitted		3/6/2020	\$5,296.15	SALARY
Relationship to debtor				
FOUNDER/ FORMER CHAIRMAN				
Insider's name and address		Dates	Total amount or value	Reasons for payment or transfer
4.39. KENNETH CASEY Address Intentionally Omitted		2/28/2020	\$5,296.15	SALARY
Relationship to debtor				
FOUNDER/ FORMER CHAIRMAN				
Insider's name and address		Dates	Total amount or value	Reasons for payment or transfer
4.40. KENNETH CASEY Address Intentionally Omitted		2/21/2020	\$5,296.15	SALARY
Relationship to debtor				
FOUNDER/ FORMER CHAIRMAN				
Insider's name and address		Dates	Total amount or value	Reasons for payment or transfer
4.41. KENNETH CASEY Address Intentionally Omitted		2/14/2020	\$5,296.15	SALARY
Relationship to debtor				
FOUNDER/ FORMER CHAIRMAN				
Insider's name and address		Dates	Total amount or value	Reasons for payment or transfer
4.42. KENNETH CASEY Address Intentionally Omitted		2/7/2020	\$5,296.15	SALARY
Relationship to debtor				
FOUNDER/ FORMER CHAIRMAN				

Insider's name and address		Dates	Total amount or value	Reasons for payment or transfer
4.43. KENNETH CASEY Address Intentionally Omitted		1/31/2020	\$5,296.15	SALARY
Relationship to debtor				
FOUNDER/ FORMER CHAIRMAN				
Insider's name and address		Dates	Total amount or value	Reasons for payment or transfer
4.44. KENNETH CASEY Address Intentionally Omitted		1/24/2020	\$5,296.15	SALARY
Relationship to debtor				
FOUNDER/ FORMER CHAIRMAN				
Insider's name and address		Dates	Total amount or value	Reasons for payment or transfer
4.45. KENNETH CASEY Address Intentionally Omitted		1/17/2020	\$5,296.15	SALARY
Relationship to debtor				
FOUNDER/ FORMER CHAIRMAN				
Insider's name and address		Dates	Total amount or value	Reasons for payment or transfer
4.46. KENNETH CASEY Address Intentionally Omitted		1/10/2020	\$5,296.15	SALARY
Relationship to debtor				
FOUNDER/ FORMER CHAIRMAN				
Insider's name and address		Dates	Total amount or value	Reasons for payment or transfer
4.47. KENNETH CASEY Address Intentionally Omitted		1/3/2020	\$5,296.15	SALARY
Relationship to debtor				
FOUNDER/ FORMER CHAIRMAN				
Insider's name and address		Dates	Total amount or value	Reasons for payment or transfer
4.48. KENNETH CASEY Address Intentionally Omitted		12/27/2019	\$5,296.15	SALARY
Relationship to debtor				
FOUNDER/ FORMER CHAIRMAN				
Insider's name and address		Dates	Total amount or value	Reasons for payment or transfer
4.49. KENNETH CASEY Address Intentionally Omitted		12/20/2019	\$5,296.15	SALARY
Relationship to debtor				
FOUNDER/ FORMER CHAIRMAN				
Insider's name and address		Dates	Total amount or value	Reasons for payment or transfer
4.50. KENNETH CASEY Address Intentionally Omitted		12/13/2019	\$5,296.15	SALARY
Relationship to debtor				
FOUNDER/ FORMER CHAIRMAN				

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.51. KENNETH CASEY Address Intentionally Omitted	12/6/2019	\$5,296.15	SALARY
Relationship to debtor			
FOUNDER/ FORMER CHAIRMAN			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.52. KENNETH CASEY Address Intentionally Omitted	11/29/2019	\$5,296.15	SALARY
Relationship to debtor			
FOUNDER/ FORMER CHAIRMAN			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.53. KENNETH CASEY Address Intentionally Omitted	11/22/2019	\$5,296.15	SALARY
Relationship to debtor			
FOUNDER/ FORMER CHAIRMAN			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.54. KENNETH CASEY Address Intentionally Omitted	11/15/2019	\$5,296.15	SALARY
Relationship to debtor			
FOUNDER/ FORMER CHAIRMAN			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.55. KENNETH CASEY Address Intentionally Omitted	11/8/2019	\$5,296.15	SALARY
Relationship to debtor			
FOUNDER/ FORMER CHAIRMAN			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.56. KENNETH CASEY Address Intentionally Omitted	11/1/2019	\$5,296.15	SALARY
Relationship to debtor			
FOUNDER/ FORMER CHAIRMAN			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.57. KENNETH CASEY Address Intentionally Omitted	10/25/2019	\$5,296.15	SALARY
Relationship to debtor			
FOUNDER/ FORMER CHAIRMAN			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.58. KENNETH CASEY Address Intentionally Omitted	10/18/2019	\$5,296.15	SALARY
Relationship to debtor			
FOUNDER/ FORMER CHAIRMAN			

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.59. KENNETH CASEY Address Intentionally Omitted	10/11/2019	\$5,296.15	SALARY
Relationship to debtor			
FOUNDER/ FORMER CHAIRMAN			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.60. KENNETH CASEY Address Intentionally Omitted	10/4/2019	\$5,296.15	SALARY
Relationship to debtor			
FOUNDER/ FORMER CHAIRMAN			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.61. KENNETH CASEY Address Intentionally Omitted	9/27/2019	\$5,296.15	SALARY
Relationship to debtor			
FOUNDER/ FORMER CHAIRMAN			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.62. KENNETH CASEY Address Intentionally Omitted	9/20/2019	\$5,296.15	SALARY
Relationship to debtor			
FOUNDER/ FORMER CHAIRMAN			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.63. KENNETH CASEY Address Intentionally Omitted	9/13/2019	\$5,296.15	SALARY
Relationship to debtor			
FOUNDER/ FORMER CHAIRMAN			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.64. KENNETH CASEY Address Intentionally Omitted	9/6/2019	\$5,296.15	SALARY
Relationship to debtor			
FOUNDER/ FORMER CHAIRMAN			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.65. KENNETH CASEY Address Intentionally Omitted	8/30/2019	\$5,296.15	SALARY
Relationship to debtor			
FOUNDER/ FORMER CHAIRMAN			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.66. KENNETH CASEY Address Intentionally Omitted	8/23/2019	\$5,296.15	SALARY
Relationship to debtor			
FOUNDER/ FORMER CHAIRMAN			

Insider's name and address		Dates	Total amount or value	Reasons for payment or transfer
4.67. KENNETH CASEY Address Intentionally Omitted		8/16/2019	\$5,296.15	SALARY
Relationship to debtor				
FOUNDER/ FORMER CHAIRMAN				
Insider's name and address		Dates	Total amount or value	Reasons for payment or transfer
4.68. KENNETH CASEY Address Intentionally Omitted		8/9/2019	\$5,296.15	SALARY
Relationship to debtor				
FOUNDER/ FORMER CHAIRMAN				
Insider's name and address		Dates	Total amount or value	Reasons for payment or transfer
4.69. KENNETH CASEY Address Intentionally Omitted		8/2/2019	\$5,296.15	SALARY
Relationship to debtor				
FOUNDER/ FORMER CHAIRMAN				
Insider's name and address		Dates	Total amount or value	Reasons for payment or transfer
4.70. KENNETH CASEY Address Intentionally Omitted		7/26/2019	\$5,296.15	SALARY
Relationship to debtor				
FOUNDER/ FORMER CHAIRMAN				
Insider's name and address		Dates	Total amount or value	Reasons for payment or transfer
4.71. LESLIE WALLACH Address Intentionally Omitted		7/15/2020	\$30,442.09	SALARY
Relationship to debtor				
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY				
Insider's name and address		Dates	Total amount or value	Reasons for payment or transfer
4.72. LESLIE WALLACH Address Intentionally Omitted		7/15/2020	\$4,242.80	SALARY
Relationship to debtor				
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY				
Insider's name and address		Dates	Total amount or value	Reasons for payment or transfer
4.73. LESLIE WALLACH Address Intentionally Omitted		7/2/2020	\$1,557.31	PAYROLL
Relationship to debtor				
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY				
Insider's name and address		Dates	Total amount or value	Reasons for payment or transfer
4.74. LESLIE WALLACH Address Intentionally Omitted		6/30/2020	\$9,193.09	SALARY
Relationship to debtor				
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY				

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.75. LESLIE WALLACH Address Intentionally Omitted	6/15/2020	\$9,193.09	SALARY
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.76. LESLIE WALLACH Address Intentionally Omitted	5/29/2020	\$9,193.09	SALARY
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.77. LESLIE WALLACH Address Intentionally Omitted	5/16/2020	\$4,701.77	EXPENSE REIMBURSEMENT
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.78. LESLIE WALLACH Address Intentionally Omitted	5/15/2020	\$9,193.09	SALARY
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.79. LESLIE WALLACH Address Intentionally Omitted	4/30/2020	\$9,193.09	SALARY
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.80. LESLIE WALLACH Address Intentionally Omitted	4/15/2020	\$9,193.09	SALARY
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.81. LESLIE WALLACH Address Intentionally Omitted	4/15/2020	\$100.00	MONTHLY GAS ALLOWANCE
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.82. LESLIE WALLACH Address Intentionally Omitted	3/31/2020	\$9,193.09	SALARY
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.83. LESLIE WALLACH Address Intentionally Omitted	3/15/2020	\$100.00	MONTHLY GAS ALLOWANCE
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.84. LESLIE WALLACH Address Intentionally Omitted	3/13/2020	\$9,193.09	SALARY
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.85. LESLIE WALLACH Address Intentionally Omitted	3/10/2020	\$6,046.00	EXPENSE REIMBURSEMENT
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.86. LESLIE WALLACH Address Intentionally Omitted	2/28/2020	\$9,193.09	SALARY
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.87. LESLIE WALLACH Address Intentionally Omitted	2/21/2020	\$4,507.98	EXPENSE REIMBURSEMENT
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.88. LESLIE WALLACH Address Intentionally Omitted	2/15/2020	\$100.00	MONTHLY GAS ALLOWANCE
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.89. LESLIE WALLACH Address Intentionally Omitted	2/14/2020	\$9,193.09	SALARY
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.90. LESLIE WALLACH Address Intentionally Omitted	1/31/2020	\$9,193.09	SALARY
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.91. LESLIE WALLACH Address Intentionally Omitted	1/15/2020	\$9,193.09	SALARY
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.92. LESLIE WALLACH Address Intentionally Omitted	1/15/2020	\$100.00	MONTHLY GAS ALLOWANCE
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.93. LESLIE WALLACH Address Intentionally Omitted	12/31/2019	\$9,193.09	SALARY
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.94. LESLIE WALLACH Address Intentionally Omitted	12/15/2019	\$100.00	MONTHLY GAS ALLOWANCE
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.95. LESLIE WALLACH Address Intentionally Omitted	12/13/2019	\$9,193.09	SALARY
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.96. LESLIE WALLACH Address Intentionally Omitted	12/5/2019	\$2,011.81	EXPENSE REIMBURSEMENT
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.97. LESLIE WALLACH Address Intentionally Omitted	12/5/2019	\$600.00	THANK YOU 2019!
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.98. LESLIE WALLACH Address Intentionally Omitted	11/29/2019	\$9,193.09	SALARY
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.99. LESLIE WALLACH Address Intentionally Omitted	11/15/2019	\$9,193.09	SALARY
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.100. LESLIE WALLACH Address Intentionally Omitted	11/15/2019	\$100.00	MONTHLY GAS ALLOWANCE
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.101. LESLIE WALLACH Address Intentionally Omitted	10/31/2019	\$9,193.09	SALARY
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.102. LESLIE WALLACH Address Intentionally Omitted	10/15/2019	\$8,303.46	SALARY
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.103. LESLIE WALLACH Address Intentionally Omitted	10/15/2019	\$100.00	MONTHLY GAS ALLOWANCE
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.104. LESLIE WALLACH Address Intentionally Omitted	9/30/2019	\$8,303.46	SALARY
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.105. LESLIE WALLACH Address Intentionally Omitted	9/15/2019	\$100.00	MONTHLY GAS ALLOWANCE
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.106. LESLIE WALLACH Address Intentionally Omitted	9/13/2019	\$8,303.46	SALARY
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.107. LESLIE WALLACH Address Intentionally Omitted	8/30/2019	\$8,303.46	SALARY
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.108. LESLIE WALLACH Address Intentionally Omitted	8/15/2019	\$8,303.46	SALARY
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.109. LESLIE WALLACH Address Intentionally Omitted	8/15/2019	\$75.00	MONTHLY GAS ALLOWANCE
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.110. LESLIE WALLACH Address Intentionally Omitted	7/31/2019	\$8,303.46	SALARY
Relationship to debtor			
FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.111. LEWIS WALLACH Address Intentionally Omitted	6/30/2020	\$10,368.00	SALARY
Relationship to debtor			
FORMER PRESIDENT			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.112. LEWIS WALLACH Address Intentionally Omitted	6/15/2020	\$18,720.00	SALARY
Relationship to debtor			
FORMER PRESIDENT			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.113. LEWIS WALLACH Address Intentionally Omitted	5/29/2020	\$18,720.00	SALARY
Relationship to debtor			
FORMER PRESIDENT			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.114. LEWIS WALLACH Address Intentionally Omitted	5/15/2020	\$18,720.00	SALARY
Relationship to debtor			
FORMER PRESIDENT			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.115. LEWIS WALLACH Address Intentionally Omitted	4/30/2020	\$23,720.00	SALARY
Relationship to debtor			
FORMER PRESIDENT			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.116. LEWIS WALLACH Address Intentionally Omitted	4/15/2020	\$23,720.00	SALARY
Relationship to debtor			
FORMER PRESIDENT			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.117. LEWIS WALLACH Address Intentionally Omitted	3/31/2020	\$23,720.00	SALARY
Relationship to debtor			
FORMER PRESIDENT			

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.118. LEWIS WALLACH Address Intentionally Omitted	3/13/2020	\$23,720.00	SALARY
Relationship to debtor			
FORMER PRESIDENT			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.119. LEWIS WALLACH Address Intentionally Omitted	2/28/2020	\$23,720.00	SALARY
Relationship to debtor			
FORMER PRESIDENT			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.120. LEWIS WALLACH Address Intentionally Omitted	2/14/2020	\$23,720.00	SALARY
Relationship to debtor			
FORMER PRESIDENT			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.121. LEWIS WALLACH Address Intentionally Omitted	1/31/2020	\$23,720.00	SALARY
Relationship to debtor			
FORMER PRESIDENT			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.122. LEWIS WALLACH Address Intentionally Omitted	1/15/2020	\$23,720.00	SALARY
Relationship to debtor			
FORMER PRESIDENT			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.123. LEWIS WALLACH Address Intentionally Omitted	12/31/2019	\$23,720.00	SALARY
Relationship to debtor			
FORMER PRESIDENT			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.124. LEWIS WALLACH Address Intentionally Omitted	12/13/2019	\$23,720.00	SALARY
Relationship to debtor			
FORMER PRESIDENT			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.125. LEWIS WALLACH Address Intentionally Omitted	11/29/2019	\$23,720.00	SALARY
Relationship to debtor			
FORMER PRESIDENT			

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.126. LEWIS WALLACH Address Intentionally Omitted	11/15/2019	\$23,720.00	SALARY
Relationship to debtor			
FORMER PRESIDENT			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.127. LEWIS WALLACH Address Intentionally Omitted	10/31/2019	\$23,720.00	SALARY
Relationship to debtor			
FORMER PRESIDENT			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.128. LEWIS WALLACH Address Intentionally Omitted	10/15/2019	\$23,720.00	SALARY
Relationship to debtor			
FORMER PRESIDENT			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.129. LEWIS WALLACH Address Intentionally Omitted	9/30/2019	\$23,720.00	SALARY
Relationship to debtor			
FORMER PRESIDENT			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.130. LEWIS WALLACH Address Intentionally Omitted	9/13/2019	\$23,720.00	SALARY
Relationship to debtor			
FORMER PRESIDENT			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.131. LEWIS WALLACH Address Intentionally Omitted	8/30/2019	\$23,720.00	SALARY
Relationship to debtor			
FORMER PRESIDENT			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.132. LEWIS WALLACH Address Intentionally Omitted	8/15/2019	\$23,720.00	SALARY
Relationship to debtor			
FORMER PRESIDENT			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.133. LEWIS WALLACH Address Intentionally Omitted	7/31/2019	\$23,720.00	SALARY
Relationship to debtor			
FORMER PRESIDENT			

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.134. MANUEL ROMERO Address Intentionally Omitted	6/30/2020	\$5,208.55	SALARY
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.135. MANUEL ROMERO Address Intentionally Omitted	6/15/2020	\$5,208.55	SALARY
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.136. MANUEL ROMERO Address Intentionally Omitted	6/12/2020	\$2,000.00	CASH
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.137. MANUEL ROMERO Address Intentionally Omitted	5/29/2020	\$5,208.55	SALARY
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.138. MANUEL ROMERO Address Intentionally Omitted	5/19/2020	\$100.00	EXPENSE REIMBURSEMENT
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.139. MANUEL ROMERO Address Intentionally Omitted	5/15/2020	\$5,208.55	SALARY
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.140. MANUEL ROMERO Address Intentionally Omitted	5/15/2020	\$100.00	EXPENSE REIMBURSEMENT
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.141. MANUEL ROMERO Address Intentionally Omitted	4/30/2020	\$5,208.55	SALARY
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.142. MANUEL ROMERO Address Intentionally Omitted	4/15/2020	\$5,208.55	SALARY
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.143. MANUEL ROMERO Address Intentionally Omitted	4/15/2020	\$100.00	EXPENSE REIMBURSEMENT
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.144. MANUEL ROMERO Address Intentionally Omitted	3/31/2020	\$5,208.55	SALARY
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.145. MANUEL ROMERO Address Intentionally Omitted	3/15/2020	\$100.00	EXPENSE REIMBURSEMENT
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.146. MANUEL ROMERO Address Intentionally Omitted	3/13/2020	\$5,208.55	SALARY
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.147. MANUEL ROMERO Address Intentionally Omitted	3/12/2020	\$167.21	EXPENSE REIMBURSEMENT
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.148. MANUEL ROMERO Address Intentionally Omitted	3/5/2020	\$1,400.00	CASH
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.149. MANUEL ROMERO Address Intentionally Omitted	2/28/2020	\$4,166.88	SALARY
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.150. MANUEL ROMERO Address Intentionally Omitted	2/15/2020	\$100.00	EXPENSE REIMBURSEMENT
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.151. MANUEL ROMERO Address Intentionally Omitted	2/14/2020	\$4,167.09	SALARY
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.152. MANUEL ROMERO Address Intentionally Omitted	1/31/2020	\$4,166.88	SALARY
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.153. MANUEL ROMERO Address Intentionally Omitted	1/31/2020	\$1,200.00	EXPENSE REIMBURSEMENT
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.154. MANUEL ROMERO Address Intentionally Omitted	1/22/2020	\$2,300.00	CASH
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.155. MANUEL ROMERO Address Intentionally Omitted	1/15/2020	\$4,166.88	SALARY
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.156. MANUEL ROMERO Address Intentionally Omitted	1/15/2020	\$100.00	EXPENSE REIMBURSEMENT
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.157. MANUEL ROMERO Address Intentionally Omitted	1/15/2020	\$42.42	EXPENSE REIMBURSEMENT
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.158. MANUEL ROMERO Address Intentionally Omitted	1/15/2020	\$9.99	EXPENSE REIMBURSEMENT
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.159. MANUEL ROMERO Address Intentionally Omitted	1/10/2020	\$300.00	EXPENSE REIMBURSEMENT
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.160. MANUEL ROMERO Address Intentionally Omitted	12/31/2019	\$4,166.88	SALARY
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.161. MANUEL ROMERO Address Intentionally Omitted	12/31/2019	\$4,000.00	EXPENSE REIMBURSEMENT
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.162. MANUEL ROMERO Address Intentionally Omitted	12/15/2019	\$100.00	EXPENSE REIMBURSEMENT
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.163. MANUEL ROMERO Address Intentionally Omitted	12/13/2019	\$4,166.88	SALARY
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.164. MANUEL ROMERO Address Intentionally Omitted	12/5/2019	\$600.00	EXPENSE REIMBURSEMENT
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.165. MANUEL ROMERO Address Intentionally Omitted	12/5/2019	\$10.00	EXPENSE REIMBURSEMENT
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.166. MANUEL ROMERO Address Intentionally Omitted	11/29/2019	\$4,166.88	SALARY
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.167. MANUEL ROMERO Address Intentionally Omitted	11/15/2019	\$4,166.88	SALARY
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.168. MANUEL ROMERO Address Intentionally Omitted	11/15/2019	\$100.00	EXPENSE REIMBURSEMENT
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.169. MANUEL ROMERO Address Intentionally Omitted	11/15/2019	\$100.00	EXPENSE REIMBURSEMENT
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.170. MANUEL ROMERO Address Intentionally Omitted	10/31/2019	\$4,167.09	SALARY
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.171. MANUEL ROMERO Address Intentionally Omitted	10/31/2019	\$1,850.16	SALARY
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.172. MANUEL ROMERO Address Intentionally Omitted	10/31/2019	\$1,500.00	EXPENSE REIMBURSEMENT
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.173. MANUEL ROMERO Address Intentionally Omitted	10/16/2019	\$1,413.36	EXPENSE REIMBURSEMENT
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.174. MANUEL ROMERO Address Intentionally Omitted	10/15/2019	\$3,750.00	SALARY
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.175. MANUEL ROMERO Address Intentionally Omitted	10/15/2019	\$100.00	EXPENSE REIMBURSEMENT
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.176. MANUEL ROMERO Address Intentionally Omitted	10/3/2019	\$854.00	EXPENSE REIMBURSEMENT
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.177. MANUEL ROMERO Address Intentionally Omitted	10/3/2019	\$646.00	EXPENSE REIMBURSEMENT
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.178. MANUEL ROMERO Address Intentionally Omitted	9/30/2019	\$3,750.00	SALARY
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.179. MANUEL ROMERO Address Intentionally Omitted	9/15/2019	\$100.00	EXPENSE REIMBURSEMENT
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.180. MANUEL ROMERO Address Intentionally Omitted	9/15/2019	\$33.63	EXPENSE REIMBURSEMENT
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.181. MANUEL ROMERO Address Intentionally Omitted	9/13/2019	\$3,750.00	SALARY
Relationship to debtor			
FORMER CHIEF FINANCIAL OFFICER			

Insider's name and address		Dates	Total amount or value	Reasons for payment or transfer
4.182. MANUEL ROMERO Address Intentionally Omitted		8/30/2019	\$3,750.00	SALARY
Relationship to debtor				
FORMER CHIEF FINANCIAL OFFICER				
Insider's name and address		Dates	Total amount or value	Reasons for payment or transfer
4.183. MANUEL ROMERO Address Intentionally Omitted		8/15/2019	\$3,750.00	SALARY
Relationship to debtor				
FORMER CHIEF FINANCIAL OFFICER				
Insider's name and address		Dates	Total amount or value	Reasons for payment or transfer
4.184. MANUEL ROMERO Address Intentionally Omitted		8/15/2019	\$50.00	EXPENSE REIMBURSEMENT
Relationship to debtor				
FORMER CHIEF FINANCIAL OFFICER				
Insider's name and address		Dates	Total amount or value	Reasons for payment or transfer
4.185. MANUEL ROMERO Address Intentionally Omitted		7/31/2019	\$3,750.00	SALARY
Relationship to debtor				
FORMER CHIEF FINANCIAL OFFICER				

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Description of the property	Date	Value of property
5.1. _____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1. _____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Last 4 digits of account number: XXXX-_____			_____

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. IN RE: PROFESSIONAL FINANCIAL INVESTORS, INC.	SECURITIES & EXCHANGE COMMISSION INVESTIGATION	US SECURITIES AND EXHCANGE COMMISSION 44 MONTGOMERY STREET SUITE 2800 SAN FRANCISCO CA 94104	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
SF-04393			
Case title	Nature of case	Court or agency's name and address	Status of case
7.2. SUSAN AIKEN V. PROFESSIONAL FINANCIAL INVESTORS, INC., A CALIFORNIA CORPORATION; PROFESSIONAL INVESTORS SECURITY FUND INC., A CALIFORNIA CORPORATION; LEWIS WALLACH; AND CHARLENE ALBANESE, PERSONAL REPRESENTATIVE OF THE ESTATE OF KENNETH J. CASEY, DECEASED	CLASS ACTION SECURITIES FRAUD, BREACH OF FIDUCIARY DUTY, NEGLIGENT MISREPRESENTATION & BREACH OF CONTRACT	SUPERIOR COURT OF CALIFORNIA, COUNTY OF MARIN 3501 CIVIC CENTER DRIVE PO BOX 4988 SAN RAFAEL CA 94913	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
CIV 2001560			

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Custodian's name and address	Description of the property	Value
8.1. _____ _____ _____ _____	_____	\$ _____
Case title	Court name and address	
_____	_____	
Case number	_____	
_____	_____	
Date of order or assignment	_____	
_____	_____	

Part 4: Certain Gifts and Charitable Contributions

- 9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000.**

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. JAREK ROMERO (ROMJAR) JAREK ROMERO 558 ACADIA DRIVE PETALUMA CA 94954	DONATION CHILDREN TOYS	11-2019	\$500.00

Recipient's relationship to debtor

FORMER EMPLOYEE

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.2. SCHOOL FUEL (SCHOOLFUEL) THE NOVATO FOUNDATION FOR PUBLIC EDUCATION 448 IGNACIO BLVD #410 NOVATO CA 94949	2019 SPONSORSHIP	03-2019	\$2,500.00

Recipient's relationship to debtor

NO RELATIONSHIP

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.3. SCHOOL FUEL (SCHOOLFUEL) THE NOVATO FOUNDATION FOR PUBLIC EDUCATION 448 IGNACIO BLVD #410 NOVATO CA 94949	SPONSORSHIP	02-2020	\$2,500.00

Recipient's relationship to debtor

NO RELATIONSHIP

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.4. SUSAN WERNICK (WERSUS) SUSAN WERNICK 19 RAMONA WAY NOVATO CA 94945	DONATION	10-2019	\$400.00

Recipient's relationship to debtor

NO RELATIONSHIP

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.** None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (<i>Schedule A/B: Assets – Real and Personal Property</i>).		

10.1. _____ \$ _____ _____ \$ _____

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1. Sheppard Mullin			\$ 245,000.00
Address			
Four Embarcadero Center, 17th Floor San Francisco, CA 94111			

Email or website address			

Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1. _____			\$ _____
Trustee			

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. _____ Address _____ _____ _____			\$ _____

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy
14.1. _____	From _____ To _____

Part 8: Healthcare Bankruptcies**15. Healthcare bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.

Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. _____ _____ _____	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider _____ _____ _____	How are records kept? Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?** No Yes. State the nature of the information collected and retained. LIST OF INVESTORS AND OTHER INTERESTED PARTIES INCLUDING NAMES, ADDRESSES AND CONTACT INFORMATION AND SOCIAL SECURITY NUMBERS

Does the debtor have a privacy policy about that information?

 No Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?** None. Go to Part 10. Yes. Fill in the information below.**17.1. Does the debtor serve as plan administrator?** No Yes. Fill in below.

Name of plan	Employer identification number of the plan
_____	EIN: _____

Has the plan been terminated?

 No No

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	_____	XXX-_____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
19.1.	_____	_____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.1.	_____	_____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Owner's name and address	Location of the property	Description of the property	Value
21.1. 200 WOODLAND, LLC 615 IRWIN ST 22, 615 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$6,500.00
Owner's name and address	Location of the property	Description of the property	Value
21.2. AAMIR JAVED 355 BOYES BLVD. # 7 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,995.00
Owner's name and address	Location of the property	Description of the property	Value
21.3. ABBY DANCER 59 IGNACIO LANE # 7 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$875.00
Owner's name and address	Location of the property	Description of the property	Value
21.4. ABRAHAM MARTINEZ 885 BROADWAY # 3 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,200.00
Owner's name and address	Location of the property	Description of the property	Value
21.5. ADOBE CREEK BREWING COMPANY, LLC 359 BEL MARIN KEYS BLVD 17B NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$500.00
Owner's name and address	Location of the property	Description of the property	Value
21.6. ALBERT BREWSTER 515 B STREET # 9 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$295.00
Owner's name and address	Location of the property	Description of the property	Value
21.7. ALEJANDRA CANALES 1506 VALLEJO AVE. # 6 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,995.00
Owner's name and address	Location of the property	Description of the property	Value
21.8. ALEJANDRO MENDIETA 1315 LINCOLN AVE. # 10 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,000.00
Owner's name and address	Location of the property	Description of the property	Value
21.9. ALEKSANDR MELENTIEV 107 MARIN ST # 3 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,100.00

	Owner's name and address	Location of the property	Description of the property	Value
21.10.	ALEXANDER RODRIGUEZ 461 IGNACIO BLVD # 251 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,400.00
21.11.	ALIRIO AVILA'S CONSTRUCTION, INC 359 BEL MARIN KEYS BLVD 28 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,650.00
21.12.	ALLISON SMITH 355 BOYES BLVD. # 5 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,950.00
21.13.	ANDREA PURDI 1 CLAY COURT #1 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,200.00
21.14.	ANGELA BAILEY AND JOAQUIN HIGUERA 34 CLAY COURT NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$576.00
21.15.	ANGELINA CHIARACANE 7 HAMMONDALE CT SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,975.00
21.16.	ANGELIQUE BRAZIL 9 HAMMONDALE CT SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,150.00
21.17.	ANN LEVINE 59 IGNACIO LANE # 8 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,700.00
21.18.	ANNE RETTENBERG 1 HAMMONDALE CT # A SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,000.00
21.19.	ANTHONY BRINTON / BRINTON DESIGN 200 GATE FIVE RD 109 SAUSALITO CA 94965	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,131.00

Owner's name and address	Location of the property	Description of the property	Value
21.20. ANTHONY CAPRINI / PRECISION BODY SHOP & DETAIL 37 DUFFY PL 37 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$5,988.00
Owner's name and address	Location of the property	Description of the property	Value
21.21. APPLIED FINANCIAL SERVICES, INC. 359 BEL MARIN KEYS BLVD 01 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$4,000.00
Owner's name and address	Location of the property	Description of the property	Value
21.22. ARCHIE PINA 461 IGNACIO BLVD # 351 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,950.00
Owner's name and address	Location of the property	Description of the property	Value
21.23. ARNOLDO ALONZO 42 CLAY COURT NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,695.00
Owner's name and address	Location of the property	Description of the property	Value
21.24. ASHALLY PARK 59 IGNACIO LANE # 6 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,900.00
Owner's name and address	Location of the property	Description of the property	Value
21.25. ASHER BUCY 885 BROADWAY # 2 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,550.00
Owner's name and address	Location of the property	Description of the property	Value
21.26. BALDEMIRO DIAZ 501 IGNACIO BLVD # 213 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,500.00
Owner's name and address	Location of the property	Description of the property	Value
21.27. BARB SISKIN / FAR WESTERN ANTHROPOLOGICAL RESEARCH GROUP, INC. 200 GATE FIVE RD 102 SAUSALITO CA 94965	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$5,020.00
Owner's name and address	Location of the property	Description of the property	Value
21.28. BIRK HOLDINGS LLC 359 BEL MARIN KEYS BLVD 12 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$920.00
Owner's name and address	Location of the property	Description of the property	Value
21.29. BLACKSTONE BENEFITS & PURPOSE FINANCIAL 359 BEL MARIN KEYS BLVD 09 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,600.00

	Owner's name and address	Location of the property	Description of the property	Value
21.30.	BRENDA AUDREY LINDSTROM 359 BEL MARIN KEYS BLVD 10 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,800.00
	Owner's name and address	Location of the property	Description of the property	Value
21.31.	BRIAN BOLTON 38 CLAY COURT NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$800.00
	Owner's name and address	Location of the property	Description of the property	Value
21.32.	CARDONNA MCCLURE 419 PROSPECT DRIVE # 2 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,975.00
	Owner's name and address	Location of the property	Description of the property	Value
21.33.	CARMEN VELASQUEZ 515 B STREET # 4 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,050.00
	Owner's name and address	Location of the property	Description of the property	Value
21.34.	CATHERINE CURTIS 419 PROSPECT DRIVE # 11 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,995.00
	Owner's name and address	Location of the property	Description of the property	Value
21.35.	CEREAL NUMBER LLC 200 GATE FIVE RD 112 SAUSALITO CA 94965	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$3,600.00
	Owner's name and address	Location of the property	Description of the property	Value
21.36.	CHARLOTTE HAJER 885 BROADWAY # 5 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,050.00
	Owner's name and address	Location of the property	Description of the property	Value
21.37.	CHRISTAION LEMAITRE 59 IGNACIO LANE # 3 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,750.00
	Owner's name and address	Location of the property	Description of the property	Value
21.38.	CHRISTINA CERCOS 16914 SONOMA HWY # 5 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,125.00
	Owner's name and address	Location of the property	Description of the property	Value
21.39.	CHRISTOPHER'S CONSTRUCTION, INC. 359 BEL MARIN KEYS BLVD 14 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$2,100.00

	Owner's name and address	Location of the property	Description of the property	Value
21.40.	CLEMENT CROCKER 16914 SONOMA HWY # 2 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,095.00
	Owner's name and address	Location of the property	Description of the property	Value
21.41.	COLIN DAVITIAN / GATEWAY LEARNING GROUP, INC. 121 PAUL DR 121B SAN RAFAEL CA 94903	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,225.00
	Owner's name and address	Location of the property	Description of the property	Value
21.42.	DAELEN ADAIRE 390 WOODLAND AVE. SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,250.00
	Owner's name and address	Location of the property	Description of the property	Value
21.43.	DANIEL OCONNELL 16914 SONOMA HWY # 6 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,900.00
	Owner's name and address	Location of the property	Description of the property	Value
21.44.	DANY PEREZ MOLINA 461 IGNACIO BLVD # 252 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,995.00
	Owner's name and address	Location of the property	Description of the property	Value
21.45.	DARA MCCUISTON 16914 SONOMA HWY # 12 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,450.00
	Owner's name and address	Location of the property	Description of the property	Value
21.46.	DARLENE DUCHARMER 885 BROADWAY # 15 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$795.00
	Owner's name and address	Location of the property	Description of the property	Value
21.47.	DAVID CLARK / CLARK SOLUTIONS 353 BEL MARIN KEYS BLVD 09 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$900.00
	Owner's name and address	Location of the property	Description of the property	Value
21.48.	DAVID JORDAN 398 WOODLAND AVE. SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,125.00
	Owner's name and address	Location of the property	Description of the property	Value
21.49.	DENISE TEIRNEY 1315 LINCOLN AVE. # 3 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,195.00

	Owner's name and address	Location of the property	Description of the property	Value
21.50.	DERNESIA MORGAN 461 IGNACIO BLVD # 352 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,995.00
	Owner's name and address	Location of the property	Description of the property	Value
21.51.	DISCOVERY OFFICE SYSTEMS 353 BEL MARIN KEYS BLVD 10 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,150.50
	Owner's name and address	Location of the property	Description of the property	Value
21.52.	DONALD RIXMAN 1506 VALLEJO AVE. # 8 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,000.00
	Owner's name and address	Location of the property	Description of the property	Value
21.53.	DOUGLAS SOO & RACHAEL STAUDT/PROJECT SQUEEBLE LLC 200 GATE FIVE RD 110 SAUSALITO CA 94965	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$2,400.00
	Owner's name and address	Location of the property	Description of the property	Value
21.54.	DREW MACNAB 885 BROADWAY # 13 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,000.00
	Owner's name and address	Location of the property	Description of the property	Value
21.55.	EAH HOUSING, A NON-PROFIT HOUSING CORP. 359 BEL MARIN KEYS BLVD 07 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,600.00
	Owner's name and address	Location of the property	Description of the property	Value
21.56.	EARLINE BATTLE 1506 VALLEJO AVE. # 9 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$350.00
	Owner's name and address	Location of the property	Description of the property	Value
21.57.	EDUARDO GONZALEZ 885 BROADWAY # 6 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,650.00
	Owner's name and address	Location of the property	Description of the property	Value
21.58.	EDWIN CRUZ ARIEL ORELLANA 501 IGNACIO BLVD # 315 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,500.00
	Owner's name and address	Location of the property	Description of the property	Value
21.59.	EFFRAIN MARTINEZ 7 MERRYDALE RD. # 3 SAN RAFAEL CA 94903	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,875.00

	Owner's name and address	Location of the property	Description of the property	Value
21.60.	ELISA MIRAMONTES 16914 SONOMA HWY # 11 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,895.00
	Owner's name and address	Location of the property	Description of the property	Value
21.61.	ELIZABETH GRACEFFO 353 BEL MARIN KEYS BLVD 06 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,800.00
	Owner's name and address	Location of the property	Description of the property	Value
21.62.	ELODIE BUNAND 419 PROSPECT DRIVE # 10 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,100.00
	Owner's name and address	Location of the property	Description of the property	Value
21.63.	ELTJON LALA 515 B STREET # 6 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,000.00
	Owner's name and address	Location of the property	Description of the property	Value
21.64.	EMMA LOPEZ-SANDERS 885 BROADWAY # 16 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,225.00
	Owner's name and address	Location of the property	Description of the property	Value
21.65.	ERNEST EMERICK 396 WOODLAND AVE. SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,800.00
	Owner's name and address	Location of the property	Description of the property	Value
21.66.	FABIO MAXIMO MARCELA MAXIMO 19 CLAY COURT NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,000.00
	Owner's name and address	Location of the property	Description of the property	Value
21.67.	FLORANEIDA BORGES WALDIVAN ROSA 23 CLAY COURT NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,500.00
	Owner's name and address	Location of the property	Description of the property	Value
21.68.	FRANCES FERRARA 419 PROSPECT DRIVE # 8 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,100.00
	Owner's name and address	Location of the property	Description of the property	Value
21.69.	FRANCIS JESS NAZARENO 1315 LINCOLN AVE. # 7 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,650.00

	Owner's name and address	Location of the property	Description of the property	Value
21.70.	FRANCISCO ZAVELTA-ZARATE 16914 SONOMA HWY # 3 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,100.00
21.71.	FRANK TABACCA 1 CLAY COURT #3 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,495.00
21.72.	GASPER CHI 501 IGNACIO BLVD # 215 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,600.00
21.73.	GERALDINE & JAY DAVIS 359 BEL MARIN KEYS BLVD 25 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,600.00
21.74.	GHIRARDO, CPA 7200 REDWOOD BLVD 312, 403, 404, STOR.B NOVATO CA 94947	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$15,900.83
21.75.	GLENWOOD APARTMENTS 1222 IRWIN STREET SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	BANK ACCOUNT	(\$953.77)
21.76.	GLORIA RIVERA-LOPEZ 16914 SONOMA HWY # 16 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,000.00
21.77.	GORDAN KELLY 59 IGNACIO LANE # 1 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$895.00
21.78.	GREG SCHWARTZ 7 MERRYDALE RD. # 2 SAN RAFAEL CA 94903	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,850.00
21.79.	HARRY ALLEN MILBURN 1315 LINCOLN AVE. # 14 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,000.00

	Owner's name and address	Location of the property	Description of the property	Value
21.80.	HECTOR AVILA 501 IGNACIO BLVD # 314 NOVAO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,800.00
	Owner's name and address	Location of the property	Description of the property	Value
21.81.	HECTOR FLORES 16914 SONOMA HWY # 8 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,900.00
	Owner's name and address	Location of the property	Description of the property	Value
21.82.	HOMEWARD BOUND OF MARIN 404 WOODLAND AVE. SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,200.00
	Owner's name and address	Location of the property	Description of the property	Value
21.83.	HORIBA INSTRUMENTS INC. 359 BEL MARIN KEYS BLVD 18 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,300.00
	Owner's name and address	Location of the property	Description of the property	Value
21.84.	HORTENICA MENIETA VELASQUEZ 1315 LINCOLN AVE. # 15 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,000.00
	Owner's name and address	Location of the property	Description of the property	Value
21.85.	INTERNATIONAL LEISURE TRAVEL, INC. (ILT) 7200 REDWOOD BLVD 301 NOVATO CA 94947	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$2,300.00
	Owner's name and address	Location of the property	Description of the property	Value
21.86.	IRA KAPLAN 419 PROSPECT DRIVE # 4 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,535.00
	Owner's name and address	Location of the property	Description of the property	Value
21.87.	ISAAC KHELIF / IK DESIGN, INC. 21-23 DUFFY PL 21,23A SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$10,377.50
	Owner's name and address	Location of the property	Description of the property	Value
21.88.	JAMES BURNHAM 355 BOYES BLVD. # 2 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$3,200.00
	Owner's name and address	Location of the property	Description of the property	Value
21.89.	JAMES GREEN 419 PROSPECT DRIVE # 9 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,100.00

Owner's name and address	Location of the property	Description of the property	Value
21.90. JAMES HOLDEN 515 B STREET # 3 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$975.00
Owner's name and address	Location of the property	Description of the property	Value
21.91. JAMES JERRIT DUGAS 501 IGNACIO BLVD # 316 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,750.00
Owner's name and address	Location of the property	Description of the property	Value
21.92. JAMILAH PASSMORE 885 BROADWAY # 11 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,350.00
Owner's name and address	Location of the property	Description of the property	Value
21.93. JEFF HUSS 419 PROSPECT DRIVE # 7 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$300.00
Owner's name and address	Location of the property	Description of the property	Value
21.94. JOHN SPENCER 16914 SONOMA HWY # 7 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,995.00
Owner's name and address	Location of the property	Description of the property	Value
21.95. JOHN STUART 885 BROADWAY # 7 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,321.00
Owner's name and address	Location of the property	Description of the property	Value
21.96. JON NEWTON 7200 REDWOOD BLVD 402 NOVATO CA 94947	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$3,935.50
Owner's name and address	Location of the property	Description of the property	Value
21.97. JORGE GUTIERREZ ELIZABETH GUTIERREZ 461 IGNACIO BLVD # 253 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,000.00
Owner's name and address	Location of the property	Description of the property	Value
21.98. JOSE BAZAN NADIA BAZAN 885 BROADWAY # 12 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,195.00
Owner's name and address	Location of the property	Description of the property	Value
21.99. JOSE MAGANA JESSCIA AMETUCA 1506 VALLEJO AVE. # 10 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,000.00

	Owner's name and address	Location of the property	Description of the property	Value
21.100.	JOSE OROZCO 16914 SONOMA HWY # 4 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,050.00
21.101.	JOSEPH ALEXANDER / MOBILE KANGAROO 121 PAUL DR 121C SAN RAFAEL CA 94903	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,010.00
21.102.	JUAN GOVEA 355 BOYES BLVD. # 3 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,000.00
21.103.	JULIE BORJA 16914 SONOMA HWY # 17 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,000.00
21.104.	KAELA GIBBONS 419 PROSPECT DRIVE # 6 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,100.00
21.105.	KATHLEEN MORAN 107 MARIN ST # 6 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,200.00
21.106.	KEVIN WATSON 885 BROADWAY # 8 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,595.00
21.107.	KHIN GRISWOLD 135 LINCOLN AVE. # 6 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,650.00
21.108.	KRISTINA BRAUN / EMILY ADAMS / BRAUN + ADAMS INTERIORS 200 GATE FIVE RD 203 SAUSALITO CA 94965	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,131.00
21.109.	LARRY BENJAMIN 107 MARIN ST # 8 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,900.00

	Owner's name and address	Location of the property	Description of the property	Value
21.110.	LAURA GLANDERING 7 MERRYDALE RD. # 1 SAN RAFAEL CA 94903	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$875.00
21.111.	LAWRENCE LEVSTIK / LAWRENCE AUTOMOTIVE 25 DUFFY PL 25A SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$2,430.00
21.112.	LIANNA VIVOLI 1315 LINCOLN AVE. # 12 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,650.00
21.113.	LIUZZI, MURPHY, SOLOMON , CHURTON & HALE LLP 7200 REDWOOD BLVD 300 NOVATO CA 94947	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$3,471.06
21.114.	LUCY HOLMES-HIGGIN 885 BROADWAY # 1 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,575.00
21.115.	LUIS DIAZ-GRAMAJO FROILAN DIAZ-GRAMAJO 501 IGNACIO BLVD # 113 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,500.00
21.116.	LUIS TAPIA-ARENAS 16914 SONOMA HWY # 13 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,150.00
21.117.	LYDIA MINER-VOIGT 515 B STREET # 2 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,850.00
21.118.	LYNNE CURTIN GILLES / CURTIN CONVENTION & EXPOSITION SERVICES 359 BEL MARIN KEYS BLVD 05 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$2,000.00

	Owner's name and address	Location of the property	Description of the property	Value
21.119.	MALCOLM GUTHRIE / KIDZ LOVE SOCCER 353 BEL MARIN KEYS BLVD 08 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,450.00
21.120.	MARCELA DE LA ROSA 33 CLAY COURT NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,925.00
21.121.	MARCO ZAMORA 461 IGNACIO BLVD # 353 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,300.00
21.122.	MARIA PERLA 1506 VALLEJO AVE. # 5 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$900.00
21.123.	MARIA TALE 515 B STREET # 10 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,925.00
21.124.	MARIO PEREZ GOMEZ 1 HAMMONDALE CT # D SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,825.00
21.125.	MARJORIE WRENCH 59 IGNACIO LANE # 5 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,795.00
21.126.	MARK VILLA-CUBILLAS 885 BROADWAY # 9 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,050.00
21.127.	MARK YOUNG 107 MARIN ST # 11 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,250.00
21.128.	MARTIN BOYD 461 IGNACIO BLVD # 254 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,950.00

	Owner's name and address	Location of the property	Description of the property	Value
21.129.	MARTIN VELAZQUEZ 355 BOYES BLVD. # 1 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,950.00
21.130.	MARTZ ACCOUNTANCY CORPORATION 7200 REDWOOD BLVD 325 NOVATO CA 94947	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$5,700.00
21.131.	MARVIN DIAZ 501 IGNACIO BLVD # 115 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,695.00
21.132.	MEHRZAD AFIFI 515 B STREET # 1 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,895.00
21.133.	MELISSA TERVET-DA CUNHA, MFT 121 PAUL DR 121E SAN RAFAEL CA 94903	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$900.00
21.134.	MICHAEL ELLIOT 1506 VALLEJO AVE. # 11 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$400.00
21.135.	MICHAEL OBESO MARIBEL OBESO 1129 3RD ST. # 4 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,950.00
21.136.	MICHELLE HAUSAUER 1315 LINCOLN AVE. # 4 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,150.00
21.137.	MICHELLE KIM 7 MERRYDALE RD. # 6 SAN RAFAEL CA 94903	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,126.00
21.138.	MIRIAM ORTIZ 1315 LINCOLN AVE. # 8 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,650.00

	Owner's name and address	Location of the property	Description of the property	Value
21.139.	MR. FRANK TRAHAN 461 IGNACIO BLVD # 151 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,455.00
21.140.	NANCY CHERRY 107 MARIN ST # 10 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,925.00
21.141.	NATALIE ANECHE 39 CLAY COURT NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,650.00
21.142.	NHO T. KELLEY 1129 3RD ST. # 1 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,400.00
21.143.	NORMA BAKER 21 CLAY COURT NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,650.00
21.144.	NORTH BAY LIGHTING AND ELECTRICAL SUPPLY, INC. 37 DUFFY PL 37 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$4,624.00
21.145.	NORTON FINE ART HANDLING/VINCENT ZUARDO 23 DUFFY PL 23B SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$7,000.00
21.146.	OBERKAMPER & ASSOC. 7200 REDWOOD BLVD 308 NOVATO CA 94947	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$11,342.00
21.147.	OSMAR LOPEZ 7 MERRYDALE RD. # 4 SAN RAFAEL CA 94903	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,050.00
21.148.	OVANES KOGOSOV 515 B STREET # 7 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,000.00

	Owner's name and address	Location of the property	Description of the property	Value
21.149.	PABLO MARTINEZ-OLIVERA 16914 SONOMA HWY # 18 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,000.00
21.150.	PAUL CUNNINGHAM 1315 LINCOLN AVE. # 11 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,000.00
21.151.	PAUL E DROSTALEK 406 WOODLAND AVE. SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,600.00
21.152.	PEDRO MARINO 885 BROADWAY # 4 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,000.00
21.153.	PETER FREEMAN 885 BROADWAY # 10 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,495.00
21.154.	PRECISION BODY SHOP & DETAIL 37 DUFFY PL 37 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$11,181.00
21.155.	PRISCILLA PARRA 1315 LINCOLN AVE. # 17 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,750.00
21.156.	RAFAEL CARILLO 16914 SONOMA HWY # 14 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$975.00
21.157.	RAFAEL GARCIA 359 BEL MARIN KEYS BLVD 22 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$700.00
21.158.	RAFAEL GARCIA RODRIGUEZ 359 BEL MARIN KEYS BLVD 24 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,400.00

	Owner's name and address	Location of the property	Description of the property	Value
21.159.	RAFAEL TORRES 16914 SONOMA HWY # 15 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,000.00
21.160.	RALPH JON LEANHARDT 7 MERRYDALE RD. # 8 SAN RAFAEL CA 94903	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,200.00
21.161.	RAND KNOX 392 WOODLAND AVE. SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$690.00
21.162.	REVECCA OCHOA 1506 VALLEJO AVE. # 7 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$825.00
21.163.	RICHARD MULLIN 107 MARIN ST # 4 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,125.00
21.164.	RIGHT AT HOME - HOMECARE MARIN, LLC 121 PAUL DR 121A-2 SAN RAFAEL CA 94903	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,190.00
21.165.	ROBERT BATES 515 B STREET # 8 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,043.00
21.166.	ROBERT HUBBS 121 PAUL DR 121D SAN RAFAEL CA 94903	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$420.00
21.167.	ROBERT WYNNE 419 PROSPECT DRIVE # 5 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,100.00
21.168.	RONALD SIMMONS 59 IGNACIO LANE # 4 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,800.00

Owner's name and address		Location of the property	Description of the property	Value
21.169.	SANDRA SANTANA 461 IGNACIO BLVD # 153 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,000.00
Owner's name and address		Location of the property	Description of the property	Value
21.170.	SCOTT DONNELLAN & LISA GRUNDY / ROOST C/O KENNETH SPERANDIO, JR. 665 CHESTNUT ST 3RD FL. SAN FRANCISCO CA 94133	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$36,850.30
Owner's name and address		Location of the property	Description of the property	Value
21.171.	SCOTT STOKES 419 PROSPECT DRIVE # 3 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$500.00
Owner's name and address		Location of the property	Description of the property	Value
21.172.	SERAFIN CARRANZA-BRAVO 355 BOYES BLVD. # 6 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,995.00
Owner's name and address		Location of the property	Description of the property	Value
21.173.	SETH CAETANO 16914 SONOMA HWY # 10 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,900.00
Owner's name and address		Location of the property	Description of the property	Value
21.174.	SHAHRAM GHODSIAN / TRUSH CONSTRUCTION 200 GATE FIVE RD 104, 201 SAUSALITO CA 94965	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$2,612.50
Owner's name and address		Location of the property	Description of the property	Value
21.175.	SHANNON CAVANAUGH 1129 3RD ST. # 2 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,100.00
Owner's name and address		Location of the property	Description of the property	Value
21.176.	SHAWN J. CURTIN, ATTORNEY 117 PAUL DR 117C SAN RAFAEL CA 94903	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,015.00
Owner's name and address		Location of the property	Description of the property	Value
21.177.	SIMMONDS & ASSOCIATES, INC 359 BEL MARIN KEYS BLVD 03 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,000.00
Owner's name and address		Location of the property	Description of the property	Value
21.178.	SINGLEPOINT DESIGN BUILD 200 GATE FIVE RD 109 SAUSALITO CA 94965	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$2,600.00

	Owner's name and address	Location of the property	Description of the property	Value
21.179.	SOMPON DUMRONGDONTRI 107 MARIN ST # 5 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,995.00
21.180.	SOROOSH POURMEHRABAN 419 PROSPECT DRIVE # 1 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,000.00
21.181.	STEPHANIE CHRISTINA MENDEZ 1 CLAY COURT #5 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$3,000.00
21.182.	STEPHEN GILLIS 107 MARIN ST # 1 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,045.00
21.183.	STEVEN HILL 515 B STREET # 5 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,850.00
21.184.	SUSAN HERD 400 WOODLAND AVE. SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,700.00
21.185.	SUSANA MORENO 37 CLAY COURT NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$3,000.00
21.186.	SYLVIA ESPINOZA 1129 3RD ST. # 3 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,800.00
21.187.	TARA HIGGINS & MORGAN DALY, ATTORNEYS AT LAW 121 PAUL DR 121A SAN RAFAEL CA 94903	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$895.00
21.188.	TARAH TURNER 17 CLAY COURT NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$3,000.00

	Owner's name and address	Location of the property	Description of the property	Value
21.189.	TERA & ALFREDO ANACONA / CIBO OF SAUSALITO 200 GATE FIVE RD 105 SAUSALITO CA 94965	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$5,500.00
21.190.	THEODORE O'MALLEY 1315 LINCOLN AVE. # 16 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,250.00
21.191.	THOMAS FETHERSTON / CUSTOM FURNITURE DESIGN STUDIOS 31 DUFFY PL 31 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$8,136.25
21.192.	THREE FIFTY IGNACIO CONDOMINIUM ASSOCIATION 350 IGNACIO BLVD #300 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	BANK ACCOUNT	\$37,226.05
21.193.	TIM MAIN 1 HAMMONDALE CT # B SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,900.00
21.194.	TYREE CLAY 107 MARIN ST # 2 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,200.00
21.195.	VICTOR BERMUDEZ-MENDOZA 355 BOYES BLVD. # 8 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,995.00
21.196.	VICTOR ESCOBAR 885 BROADWAY # 14 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,836.00
21.197.	VICTOR GRAMAO 501 IGNACIO BLVD # 313 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,750.00
21.198.	W.G.I. FABRICATIONS 25 DUFFY PL 25B SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$2,103.00

	Owner's name and address	Location of the property	Description of the property	Value
21.199.	WEST COAST REPORTERS - DAILY USE - VACANT 117 PAUL DR 117A, 119B, 119C SAN RAFAEL CA 94903	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$400.00
21.200.	WEST COAST REPORTERS, INC. 117 PAUL DR 117A, 119B, 119C SAN RAFAEL CA 94903	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$4,875.00
21.201.	WHITEHALL-PARKER SECURITIES, INC. 117 PAUL DR 117B SAN RAFAEL CA 94903	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$3,500.00

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

No

Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1. _____	_____	_____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number	_____	_____	_____

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

No

Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1. _____	_____	_____	_____

24. Has the debtor notified any governmental unit of any release of hazardous material?

No

Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1. _____	_____	_____	_____

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1.	PFI GLENWOOD LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 82-2779085 Dates business existed From _____ To Present
25.2.	PROFESSIONAL INVESTORS 20 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 46-3353668 Dates business existed From _____ To Present
25.3.	PROFESSIONAL INVESTORS 21 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 46-5084863 Dates business existed From _____ To Present
25.4.	PROFESSIONAL INVESTORS 22 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 47-1285602 Dates business existed From _____ To Present
25.5.	PROFESSIONAL INVESTORS 23 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 47-1699320 Dates business existed From _____ To Present
25.6.	PROFESSIONAL INVESTORS 24 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 47-3144421 Dates business existed From _____ To Present
25.7.	PROFESSIONAL INVESTORS 25 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 47-3879056 Dates business existed From _____ To Present

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.8. PROFESSIONAL INVESTORS 26 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 47-4335145 Dates business existed From _____ To Present
25.9. PROFESSIONAL INVESTORS 27 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 47-4930703 Dates business existed From _____ To Present
25.10. PROFESSIONAL INVESTORS 28 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 47-5310122 Dates business existed From _____ To Present
25.11. PROFESSIONAL INVESTORS 29 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 81-2625418 Dates business existed From _____ To Present
25.12. PROFESSIONAL INVESTORS 30 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 37-1827607 Dates business existed From _____ To Present
25.13. PROFESSIONAL INVESTORS 31 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 81-3273083 Dates business existed From _____ To Present
25.14. PROFESSIONAL INVESTORS 32 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 81-3281756 Dates business existed From _____ To Present

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.15. PROFESSIONAL INVESTORS 33 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 81-3302457 Dates business existed From _____ To Present
25.16. PROFESSIONAL INVESTORS 34 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 81-4307357 Dates business existed From _____ To Present
25.17. PROFESSIONAL INVESTORS 35 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 81-4323161 Dates business existed From _____ To Present
25.18. PROFESSIONAL INVESTORS 36 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 82-1387886 Dates business existed From _____ To Present
25.19. PROFESSIONAL INVESTORS 37 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 82-1409164 Dates business existed From _____ To Present
25.20. PROFESSIONAL INVESTORS 38 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 82-2734722 Dates business existed From _____ To Present
25.21. PROFESSIONAL INVESTORS 39 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 82-3661635 Dates business existed From _____ To Present

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.22. PROFESSIONAL INVESTORS 40 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 82-3823200 Dates business existed From _____ To Present
25.23. PROFESSIONAL INVESTORS 41 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 82-3839566 Dates business existed From _____ To Present
25.24. PROFESSIONAL INVESTORS 42 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 82-5497471 Dates business existed From _____ To Present
25.25. PROFESSIONAL INVESTORS 43 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 83-2208999 Dates business existed From _____ To Present
25.26. PROFESSIONAL INVESTORS 44 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 83-2294816 Dates business existed From _____ To Present
25.27. PROFESSIONAL INVESTORS 45 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 83-2315445 Dates business existed From _____ To Present
25.28. PROFESSIONAL INVESTORS 46 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 84-1743732 Dates business existed From _____ To Present

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.29. PROFESSIONAL INVESTORS 47 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 84-2157268 Dates business existed From _____ To Present
25.30. PROFESSIONAL INVESTORS 48 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 84-3537563 Dates business existed From _____ To Present
25.31. PROFESSIONAL INVESTORS 49 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 84-3792687 Dates business existed From _____ To Present
25.32. PROFESSIONAL INVESTORS SECURITY FUND I, A CALIFORNIA LIMITED PARTNERSHIP 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 68-0022483 Dates business existed From _____ To Present
25.33. PROFESSIONAL INVESTORS SECURITY FUND IV, A CALIFORNIA LIMITED PARTNERSHIP 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 68-0049491 Dates business existed From _____ To Present
25.34. PROFESSIONAL INVESTORS SECURITY FUND IX, A CALIFORNIA LIMITED PARTNERSHIP 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 68-0184540 Dates business existed From _____ To Present
25.35. PROFESSIONAL INVESTORS SECURITY FUND VII, A CALIFORNIA LIMITED PARTNERSHIP 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 68-0115840 Dates business existed From _____ To Present

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.36. PROFESSIONAL INVESTORS SECURITY FUND XII, A CALIFORNIA LIMITED PARTNERSHIP 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 68-0233359 Dates business existed From _____ To Present
25.37. PROFESSIONAL INVESTORS SECURITY FUND XIII, A CALIFORNIA LIMITED PARTNERSHIP 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 68-0264951 Dates business existed From _____ To Present
25.38. PROFESSIONAL INVESTORS SECURITY FUND XIV, A CALIFORNIA LIMITED PARTNERSHIP 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 68-0287489 Dates business existed From _____ To Present
25.39. PROFESSIONAL INVESTORS SECURITY FUND XV, A CALIFORNIA LIMITED PARTNERSHIP 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 68-0298084 Dates business existed From _____ To Present
25.40. PROFESSIONAL INVESTORS SECURITY FUND XVII, A CALIFORNIA LIMITED PARTNERSHIP 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 68-0322071 Dates business existed From _____ To Present
25.41. PROFESSIONAL INVESTORS SECURITY FUND XVIII, A CALIFORNIA LIMITED PARTNERSHIP 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 68-0340123 Dates business existed From _____ To Present

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

 None

Name and address	Dates of service
26a.1. ARMANINO LLP 12657 ALCOSTA BLVD. SUITE 500 SAN RAMON CA 94583	From 6/15/2020 To Present
Name and address	Dates of service
26a.2. JAREK ROMERO Address Intentionally Omitted	From 3/20/2014 To 8/12/2020
Name and address	Dates of service
26a.3. KENNETH CASEY 350 IGNACIO BLVD. SUITE 300 NOVATO CA 94949	From 10/31/1975 To 5/6/2020
Name and address	Dates of service
26a.4. LESLIE WALLACH Address Intentionally Omitted	From 3/11/2002 To 7/2/2020
Name and address	Dates of service
26a.5. LEWIS WALLACH Address Intentionally Omitted	From 4/19/1990 To 6/18/2020
Name and address	Dates of service
26a.6. MANUEL ROMERO Address Intentionally Omitted	From 7/31/2006 To 6/30/2020

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

 None

Name and address	Dates of service
26b.1. _____ _____ _____	From _____ To _____

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

 None

Name and address	If any books of account and records are unavailable, explain why
26c.1. ARMANINO LLP 12657 ALCOSTA BLVD. SUITE 500 SAN RAMON CA 94583	UNDER INVESTIGATION

Name and address	If any books of account and records are unavailable, explain why
26c.2. JAREK ROMERO Address Intentionally Omitted	_____

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address

26d.1. SEE, GLOBAL NOTES

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
--	--------------------------	---

27.1. _____ \$ _____

Name and address of the person who has possession of inventory records

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name and address	Position	Nature of any interest	% of interest, if any
28.1. CHARLENE ALBANESE Address Intentionally Omitted	SOLE DIRECTOR, PRESIDENT, CHIEF ADMINISTRATIVE OFFICER/SECRETARY, CHIEF FINANCIAL OFFICER & TRUSTEE AND LIFETIME INCOME BENEFICIARY OF KENNETH J. CASEY IRREVOCABLE TRUST	N/A	N/A
28.2. KENNETH J. CASEY IRREVOCABLE TRUST PO BOX 625 LARKSPUR CA 94977	SHAREHOLDER	SOLE SHAREHOLDER	100.00%

	Name and address	Position	Nature of any interest	% of interest, if any
28.3.	MICHAEL HOGAN ARMANINO LLP 12657 ALCOSTA BLVD STE 500 SAN RAMON 94583	CHIEF RESTRUCTURING OFFICER	N/A	N/A

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No

Yes. Identify below.

	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.1.	KENNETH J. CASEY 350 IGNACIO BLVD. SUITE 300 NOVATO CA 94949	FOUNDER & CHAIRMAN		From 8/15/1990 To 5/6/2020
	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.2.	LESLIE WALLACH Address Intentionally Omitted	CHIEF ADMINISTRATIVE OFFICER/SECRETARY	N/A	From 12/2/2019 To 7/2/2020
	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.3.	LEWIS WALLACH Address Intentionally Omitted	PRESIDENT	N/A	From 1/8/2005 To 6/18/2020
	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.4.	MANUEL ROMERO Address Intentionally Omitted	CHIEF FINANCIAL OFFICER	N/A	From 12/2/2019 To 6/30/2020

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No

Yes. Identify below

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.1.	SEE, RESPONSE AT PART 2, NO. 4	\$ _____	_____	_____	_____

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes? No Yes. Identify below**Name of the parent corporation****Employer Identification number of the parent corporation**

31.1. _____

EIN: ____-____-_____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund? No Yes. Identify below**Name of the pension fund****Employer Identification number of the pension fund**

32.1. _____

EIN: ____-____-_____

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

8/18/2020
MM/DD/YYYY

DocuSigned by:

 Michael Hogan

71376210E0AC421
Signature of individual signing on behalf of the debtor

Printed name Michael Hogan

Position or relationship to debtor Chief Restructuring Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- No
 Yes